

**South Bend Venues, Parks and Arts  
Golf: Revenues and Expenditures  
March 31, 2024**

<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	25,453.00	237,176.25	230,000.00	(7,176.25)	103.12%	
347004 - Golf Green Fees	18,289.00	22,996.00	820,000.00	797,004.00	2.80%	
347005 - Golf Cart Rentals	7,863.07	8,508.73	400,000.00	391,491.27	2.13%	
347006 - Golf Pro Shop Retail	2,915.59	3,481.45	87,000.00	83,518.55	4.00%	
347007 - Golf Driving Range	751.00	751.00	45,000.00	44,249.00	1.67%	
347009 - Golf Outings	2,240.00	2,240.00	-	(2,240.00)	0.00%	
347012 - Food Sales	1,133.25	1,168.29	72,500.00	71,331.71	1.61%	
347013 - Nonalcoholic Beverage	628.96	724.55	44,000.00	43,275.45	1.65%	
347014 - Alcoholic Beverage Sales	2,465.07	2,689.85	155,000.00	152,310.15	1.74%	
347026 - Room Rental	525.00	625.00	10,000.00	9,375.00	6.25%	
347100 - Concessions-Employee Discounts	(45.30)	(46.98)	-	46.98	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>62,218.64</b>	<b>280,314.14</b>	<b>1,863,500.00</b>	<b>1,583,185.86</b>	<b>15.04%</b>	
<b>Total Charges for Services</b>	<b>62,218.64</b>	<b>280,314.14</b>	<b>1,863,500.00</b>	<b>1,583,185.86</b>	<b>15.04%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	15.25	16.80	1,000.00	983.20	1.68%	
<b>Total Miscellaneous Revenue</b>	<b>15.25</b>	<b>16.80</b>	<b>1,000.00</b>	<b>983.20</b>	<b>1.68%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	14.99	1,887.95	-	(1,887.95)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>14.99</b>	<b>1,887.95</b>	<b>-</b>	<b>(1,887.95)</b>	<b>0.00%</b>	
<b>Other Sources</b>						
393000 - Capital Lease Proceeds	-	-	507,500.00	507,500.00	0.00%	
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>507,500.00</b>	<b>507,500.00</b>	<b>0.00%</b>	
<b>Total Revenue</b>	<b>62,248.88</b>	<b>282,218.89</b>	<b>2,372,000.00</b>	<b>2,089,781.11</b>	<b>11.90%</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	43,389.64	100,821.44	-	100,821.44	447,342.00	346,520.56	22.54%
410002 - Teamster Wages	5,093.50	14,652.48	-	14,652.48	92,052.00	77,399.52	15.92%
410003 - Permanent Part Time	15,314.36	20,035.59	-	20,035.59	293,601.00	273,565.41	6.82%
410004 - Extra & Overtime	395.13	551.17	-	551.17	2,550.00	1,998.83	21.61%
410005 - Seasonal & Interns	145.23	157.59	-	157.59	41,775.90	41,618.31	0.38%
410007 - Longevity Pay	-	-	-	-	600.00	600.00	0.00%
<b>Total Salaries &amp; Wages</b>	<b>64,337.86</b>	<b>136,218.27</b>	<b>-</b>	<b>136,218.27</b>	<b>877,920.90</b>	<b>741,702.63</b>	<b>15.52%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	4,928.23	10,403.73	-	10,403.73	67,460.06	57,056.33	15.42%
411004 - PERF Regular	5,480.52	13,057.26	-	13,057.26	61,023.65	47,966.39	21.40%
411005 - PERF Union	82.33	192.79	-	192.79	1,452.78	1,259.99	13.27%
411007 - Unemployment Comp	4.81	11.39	-	11.39	651.05	639.66	1.75%
411008 - Health Insurance	8,218.60	24,676.63	-	24,676.63	141,393.60	116,716.97	17.45%
411009 - Life Insurance	80.00	240.00	-	240.00	1,080.00	840.00	22.22%
411010 - Med/Surgical/Dental	118.02	354.06	-	354.06	1,600.00	1,245.94	22.13%
411014 - Parental Leave	172.04	407.19	-	407.19	1,790.40	1,383.21	22.74%
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	850.00	-	100.00%
411206 - Cell Phone Allowance	55.00	165.00	-	165.00	660.00	495.00	25.00%

<b>Total Employee Benefits</b>	<b>19,139.55</b>	<b>50,558.05</b>	<b>-</b>	<b>50,558.05</b>	<b>278,761.54</b>	<b>228,203.49</b>	<b>18.14%</b>
<b>Total Personnel Expenses</b>	<b>83,477.41</b>	<b>186,776.32</b>	<b>-</b>	<b>186,776.32</b>	<b>1,156,682.44</b>	<b>969,906.12</b>	<b>16.15%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	136.37	515.99	-	515.99	1,500.00	984.01	34.40%
<b>Total Office Supplies</b>	<b>136.37</b>	<b>515.99</b>	<b>-</b>	<b>515.99</b>	<b>1,500.00</b>	<b>984.01</b>	<b>34.40%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	6,067.75	25,700.66	2,652.18	28,352.84	84,540.13	56,187.29	33.54%
422002 - Diesel/CNG	-	-	-	-	3,645.00	3,645.00	0.00%
422003 - Gasoline	-	1,462.50	897.90	2,360.40	25,564.90	23,204.50	9.23%
422005 - Uniforms	134.22	839.85	-	839.85	2,200.00	1,360.15	38.18%
422008 - Medical/Safety Supplies	288.87	288.87	-	288.87	500.00	211.13	57.77%
422010 - Plants Chemicals Seed & Fertilizer	-	-	74,195.47	74,195.47	122,000.00	47,804.53	60.82%
422014 - Concessions Inventory	9,955.97	9,955.97	-	9,955.97	123,500.00	113,544.03	8.06%
422016 - Inventory For Sale	10,242.61	50,910.67	25,889.80	76,800.47	81,000.00	4,199.53	94.82%
<b>Total Operating Supplies</b>	<b>26,689.42</b>	<b>89,158.52</b>	<b>103,635.35</b>	<b>192,793.87</b>	<b>442,950.03</b>	<b>250,156.16</b>	<b>43.52%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	7,418.52	9,137.79	1,275.13	10,412.92	83,958.52	73,545.60	12.40%
423006 - Small Tools & Equipment	1,221.16	1,897.92	-	1,897.92	6,000.00	4,102.08	31.63%
423009 - Repair Parts	1,186.24	1,356.23	-	1,356.23	7,000.00	5,643.77	19.37%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>9,825.92</b>	<b>12,391.94</b>	<b>1,275.13</b>	<b>13,667.07</b>	<b>96,958.52</b>	<b>83,291.45</b>	<b>14.10%</b>
<b>Total Supplies Expenses</b>	<b>36,651.71</b>	<b>102,066.45</b>	<b>104,910.48</b>	<b>206,976.93</b>	<b>541,408.55</b>	<b>334,431.62</b>	<b>38.23%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	4,390.20	13,634.38	6,818.00	20,452.38	32,748.00	12,295.62	62.45%
431019 - Security Services	38.25	1,216.74	-	1,216.74	5,000.00	3,783.26	24.33%
<b>Total Professional Services</b>	<b>4,428.45</b>	<b>14,851.12</b>	<b>6,818.00</b>	<b>21,669.12</b>	<b>37,748.00</b>	<b>16,078.88</b>	<b>57.40%</b>
<b>Communication &amp; Transportation</b>							
432004 - Telecommunications	-	-	9.13	9.13	409.13	400.00	2.23%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>-</b>	<b>9.13</b>	<b>9.13</b>	<b>409.13</b>	<b>400.00</b>	<b>2.23%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	-	42.75	42.75	100.00	57.25	42.75%
433003 - Promotional	3,755.10	20,854.85	3,176.00	24,030.85	57,000.00	32,969.15	42.16%
<b>Total Printing &amp; Advertising</b>	<b>3,755.10</b>	<b>20,854.85</b>	<b>3,218.75</b>	<b>24,073.60</b>	<b>57,100.00</b>	<b>33,026.40</b>	<b>42.16%</b>
<b>Utilities</b>							
435001 - Electric	4,405.50	10,911.24	-	10,911.24	70,000.00	59,088.76	15.59%
435002 - Natural Gas	3,643.26	9,424.67	-	9,424.67	25,000.00	15,575.33	37.70%
<b>Total Utilities</b>	<b>8,048.76</b>	<b>20,335.91</b>	<b>-</b>	<b>20,335.91</b>	<b>95,000.00</b>	<b>74,664.09</b>	<b>21.41%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	525.00	525.00	394.00	919.00	15,000.00	14,081.00	6.13%
436005 - Other Equip R&M	-	-	-	-	1,050.00	1,050.00	0.00%
<b>Total Repairs &amp; Maintenance</b>	<b>525.00</b>	<b>525.00</b>	<b>394.00</b>	<b>919.00</b>	<b>16,050.00</b>	<b>15,131.00</b>	<b>5.73%</b>
<b>Rentals</b>							
437002 - Equipment Rental	220.38	1,672.38	-	1,672.38	4,500.00	2,827.62	37.16%
<b>Total Rentals</b>	<b>220.38</b>	<b>1,672.38</b>	<b>-</b>	<b>1,672.38</b>	<b>4,500.00</b>	<b>2,827.62</b>	<b>37.16%</b>
<b>Debt Service</b>							
438100 - Principal	-	-	394,615.82	394,615.82	455,532.01	60,916.19	86.63%
438200 - Interest	-	-	71,861.44	71,861.44	88,691.46	16,830.02	81.02%
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>466,477.26</b>	<b>466,477.26</b>	<b>544,223.47</b>	<b>77,746.21</b>	<b>85.71%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	7,015.18	11,002.47	90.00	11,092.47	12,090.00	997.53	91.75%
439002 - Licenses & Permits	146.52	2,394.20	-	2,394.20	5,100.00	2,705.80	46.95%
439003 - Subscriptions	3,012.99	3,158.97	-	3,158.97	1,500.00	(1,658.97)	210.60%

439004 - Dues & Memberships	-	279.11	-	279.11	1,050.00	770.89	26.58%
439005 - Bank & Credit Card Fees	1,753.93	7,473.36	-	7,473.36	50,500.00	43,026.64	14.80%
439006 - Education & Training	-	-	-	-	1,287.17	1,287.17	0.00%
439009 - Trash Removal	327.09	1,867.10	7,400.30	9,267.40	10,035.76	768.36	92.34%
439099 - Cashier Over/Short	(16.34)	(16.34)	-	(16.34)	400.00	416.34	(4.09%)
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,818.00	1,818.00	0.00%
<b>Total Other Services &amp; Charges</b>	<b>12,239.37</b>	<b>26,158.87</b>	<b>7,490.30</b>	<b>33,649.17</b>	<b>83,780.93</b>	<b>50,131.76</b>	<b>40.16%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>29,217.06</b>	<b>84,398.13</b>	<b>484,407.44</b>	<b>568,805.57</b>	<b>838,811.53</b>	<b>270,005.96</b>	<b>67.81%</b>
<b>Capital Outlay</b>							
<b>Machinery &amp; Equipment</b>							
445006 - Computer Equip/Network	-	37,300.00	-	37,300.00	37,300.00	-	100.00%
445108 - Lease Purchase/Other Equip	-	-	-	-	115,208.00	115,208.00	0.00%
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>37,300.00</b>	<b>-</b>	<b>37,300.00</b>	<b>152,508.00</b>	<b>115,208.00</b>	<b>24.46%</b>
<b>Total Capital Expenses</b>	<b>-</b>	<b>37,300.00</b>	<b>-</b>	<b>37,300.00</b>	<b>152,508.00</b>	<b>115,208.00</b>	<b>24.46%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	7,257.89	21,773.67	-	21,773.67	87,094.66	65,320.99	25.00%
452003 - Allocations-IT	7,526.94	22,580.82	-	22,580.82	90,323.24	67,742.42	25.00%
452004 - Allocations-Liability Insurance	1,190.75	3,572.25	-	3,572.25	14,289.00	10,716.75	25.00%
452009 - Allocations-Facilities Mgmt	294.35	883.05	-	883.05	3,532.23	2,649.18	25.00%
<b>Total Other Uses</b>	<b>16,269.93</b>	<b>48,809.79</b>	<b>-</b>	<b>48,809.79</b>	<b>195,239.13</b>	<b>146,429.34</b>	<b>25.00%</b>
<b>Total Expenses</b>	<b>165,616.11</b>	<b>459,350.69</b>	<b>589,317.92</b>	<b>1,048,668.61</b>	<b>2,884,649.65</b>	<b>1,835,981.04</b>	<b>36.35%</b>