

South Bend Venues, Parks and Arts
Parking Garages: Revenues and Expenditures
March 31, 2023

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
Charges for Services					
Parking Garages					
349601 - Daily Parking	8,594.00	18,895.00	97,000.00	78,105.00	19.48%
349602 - Monthly Parking	67,228.00	234,248.00	900,000.00	665,752.00	26.03%
349603 - Validations	-	-	10,600.00	10,600.00	0.00%
349604 - Key Card Income	-	10.00	2,150.00	2,140.00	0.47%
349605 - Special Events	175.00	4,626.00	30,000.00	25,374.00	15.42%
Total Parking Garages	75,997.00	257,779.00	1,039,750.00	781,971.00	24.79%
Total Charges for Services	75,997.00	257,779.00	1,039,750.00	781,971.00	24.79%
Fines, Forfeitures, Fees					
351300 - Street Parking	3,635.00	9,394.50	53,000.00	43,605.50	17.73%
Total Fines, Forfeitures, Fees	3,635.00	9,394.50	53,000.00	43,605.50	17.73%
Miscellaneous Revenue					
361000 - Interest Earnings	-	(247.03)	8,631.00	8,878.03	(2.86%)
Total Miscellaneous Revenue	-	(247.03)	8,631.00	8,878.03	(2.86%)
Total Revenue	79,632.00	266,926.47	1,101,381.00	834,454.53	24.24%

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
Personnel Expenses							
Other Personnel							
413900 - ASM Wages	30,433.96	71,525.91	-	71,525.91	300,000.00	228,474.09	23.84%
413901 - ASM Benefits & Taxes	3,842.31	9,177.39	-	9,177.39	96,000.00	86,822.61	9.56%
Total Other Personnel	34,276.27	80,703.30	-	80,703.30	396,000.00	315,296.70	20.38%
Total Personnel Expenses	34,276.27	80,703.30	-	80,703.30	396,000.00	315,296.70	20.38%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	3,311.18	3,522.69	475.82	3,998.51	4,755.82	757.31	84.08%
Total Office Supplies	3,311.18	3,522.69	475.82	3,998.51	4,755.82	757.31	84.08%
Operating Supplies							
422005 - Uniforms	-	89.48	-	89.48	2,000.00	1,910.52	4.47%
422007 - Cleaning Supplies	270.87	557.81	782.56	1,340.37	6,700.64	5,360.27	20.00%
422008 - Medical/Safety Supplies	-	-	-	-	200.00	200.00	0.00%
Total Operating Supplies	270.87	647.29	782.56	1,429.85	8,900.64	7,470.79	16.06%
Repair & Maintenance Supplies							
423001 - Building Materials	837.32	3,115.32	691.58	3,806.90	5,946.58	2,139.68	64.02%
423006 - Small Tools & Equipment	1,019.69	4,742.10	1,299.00	6,041.10	16,500.00	10,458.90	36.61%
Total Repair & Maintenance Supplies	1,857.01	7,857.42	1,990.58	9,848.00	22,446.58	12,598.58	43.87%
Total Supplies Expenses	5,439.06	12,027.40	3,248.96	15,276.36	36,103.04	20,826.68	42.31%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	2,162.46	6,958.95	1,625.00	8,583.95	43,250.00	34,666.05	19.85%
431009 - Computer & Technology	-	-	-	-	14,000.00	14,000.00	0.00%
431019 - Security Services	5,777.00	5,777.00	11,554.00	17,331.00	-	(17,331.00)	0.00%
Total Professional Services	7,939.46	12,735.95	13,179.00	25,914.95	57,250.00	31,335.05	45.27%

Communication & Transportation

432002 - Mailing	-	-	-	-	700.00	700.00	0.00%
432004 - Telecommunications	-	-	-	-	6,000.00	6,000.00	0.00%
Total Communication & Transportation	-	-	-	-	6,700.00	6,700.00	0.00%

Utilities

435001 - Electric	10,243.89	41,417.53	-	41,417.53	117,000.00	75,582.47	35.40%
435004 - Water	648.91	1,925.78	-	1,925.78	10,000.00	8,074.22	19.26%
Total Utilities	10,892.80	43,343.31	-	43,343.31	127,000.00	83,656.69	34.13%

Repairs & Maintenance

436001 - Building R&M	21,399.43	48,952.62	26,764.41	75,717.03	183,916.66	108,199.63	41.17%
436006 - Radio Equip R&M	-	-	-	-	1,000.00	1,000.00	0.00%
Total Repairs & Maintenance	21,399.43	48,952.62	26,764.41	75,717.03	184,916.66	109,199.63	40.95%

Other Charges & Services

439002 - Licenses & Permits	-	-	-	-	5,300.00	5,300.00	0.00%
439003 - Subscriptions	3,050.00	11,246.57	-	11,246.57	15,453.14	4,206.57	72.78%
439005 - Bank & Credit Card Fees	934.35	3,814.07	-	3,814.07	17,500.00	13,685.93	21.79%
439100 - Refunds/Awards/Indemnities	20.00	20.00	-	20.00	3,300.00	3,280.00	0.61%
Total Other Services & Charges	4,004.35	15,080.64	-	15,080.64	41,553.14	26,472.50	36.29%

Total Services & Charges Expenses	44,236.04	120,112.52	39,943.41	160,055.93	417,419.80	257,363.87	38.34%
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Capital Outlay**Buildings**

443001 - Building Improvements	-	-	157,685.00	157,685.00	157,685.00	-	100.00%
Total Buildings	-	-	157,685.00	157,685.00	157,685.00	-	100.00%

Machinery & Equipment

445000 - Motor Equipment	-	-	-	-	40,000.00	40,000.00	0.00%
445008 - Other Equipment	-	-	-	-	213,000.00	213,000.00	0.00%
Total Machinery & Equipment	-	-	-	-	253,000.00	253,000.00	0.00%

Total Capital Expenses	-	-	157,685.00	157,685.00	410,685.00	253,000.00	38.40%
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Other Uses

452002 - Allocations-Admin Cost	-	4,432.91	-	4,432.91	53,195.00	48,762.09	8.33%
452003 - Allocations-IT	-	1,802.75	-	1,802.75	21,633.00	19,830.25	8.33%
452004 - Allocations-Liability Insurance	-	1,712.08	-	1,712.08	20,545.00	18,832.92	8.33%
452009 - Allocations-Facilities Mgmt	-	353.00	-	353.00	4,236.00	3,883.00	8.33%
Total Other Uses	-	8,300.74	-	8,300.74	99,609.00	91,308.26	8.33%

Total Expenses	83,951.37	221,143.96	200,877.37	422,021.33	1,359,816.84	937,795.51	31.04%
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