

South Bend Venues, Parks and Arts
Parking Garages: Revenues and Expenditures
April 30, 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	6,102.00	25,305.00	97,000.00	71,695.00	26.09%
349602 - Monthly Parking	30,930.00	265,178.00	900,000.00	634,822.00	29.46%
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	4,335.00	9,296.00	30,000.00	20,704.00	30.99%
Total Parking Garages	41,367.00	299,789.00	1,039,750.00	739,961.00	28.83%
Total Charges for Services	41,367.00	299,789.00	1,039,750.00	739,961.00	28.83%
Fines, Forfeitures, Fees					
351300 - Street Parking	4,572.50	13,967.00	53,000.00	39,033.00	26.35%
Total Fines, Forfeitures, Fees	4,572.50	13,967.00	53,000.00	39,033.00	26.35%
Miscellaneous Revenue					
361000 - Interest Earnings	2,131.55	5,760.41	8,631.00	2,870.59	66.74%
Total Miscellaneous Revenue	2,131.55	5,760.41	8,631.00	2,870.59	66.74%
Total Revenue	48,071.05	319,516.41	1,101,381.00	781,864.59	29.01%

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	-	71,525.91	-	71,525.91	300,000.00	228,474.09	23.84%
413901 - ASM Benefits & Taxes	-	9,177.39	-	9,177.39	96,000.00	86,822.61	9.56%
Total Other Personnel	-	80,703.30	-	80,703.30	396,000.00	315,296.70	20.38%
Total Personnel Expenses	-	80,703.30	-	80,703.30	396,000.00	315,296.70	20.38%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	27.60	3,550.29	475.82	4,026.11	4,755.82	729.71	84.66%
Total Office Supplies	27.60	3,550.29	475.82	4,026.11	4,755.82	729.71	84.66%
Operating Supplies							
422005 - Uniforms	-	89.48	-	89.48	2,000.00	1,910.52	4.47%
422007 - Cleaning Supplies	559.60	1,117.41	222.96	1,340.37	6,700.64	5,360.27	20.00%
422008 - Medical/Safety Supplies	-	-	-	-	200.00	200.00	0.00%
Total Operating Supplies	559.60	1,206.89	222.96	1,429.85	8,900.64	7,470.79	16.06%
Repair & Maintenance Supplies							
423001 - Building Materials	535.81	3,651.13	360.00	4,011.13	5,946.58	1,935.45	67.45%
423006 - Small Tools & Equipment	87.46	4,829.56	1,299.00	6,128.56	16,500.00	10,371.44	37.14%
Total Repair & Maintenance Supplies	623.27	8,480.69	1,659.00	10,139.69	22,446.58	12,306.89	45.17%
Total Supplies Expenses	1,210.47	13,237.87	2,357.78	15,595.65	36,103.04	20,507.39	43.20%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	8,459.22	15,418.17	-	15,418.17	43,250.00	27,831.83	35.65%
431009 - Computer & Technology	-	-	-	-	14,000.00	14,000.00	0.00%
431019 - Security Services	34,662.00	40,439.00	-	40,439.00	-	(40,439.00)	0.00%
Total Professional Services	43,121.22	55,857.17	-	55,857.17	57,250.00	1,392.83	97.57%

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	-	41,417.53	-	41,417.53	117,000.00	75,582.47	35.40%
435004 - Water	738.45	2,664.23	-	2,664.23	10,000.00	7,335.77	26.64%
Total Utilities	738.45	44,081.76	-	44,081.76	127,000.00	82,918.24	34.71%
Repairs & Maintenance							
436001 - Building R&M	8,079.34	57,031.96	40,259.50	97,291.46	183,916.66	86,625.20	52.90%
436006 - Radio Equip R&M	-	-	-	-	1,000.00	1,000.00	0.00%
Total Repairs & Maintenance	8,079.34	57,031.96	40,259.50	97,291.46	184,916.66	87,625.20	52.61%
Other Charges & Services							
439002 - Licenses & Permits	-	-	-	-	5,300.00	5,300.00	0.00%
439003 - Subscriptions	1,525.00	12,771.57	-	12,771.57	15,453.14	2,681.57	82.65%
439005 - Bank & Credit Card Fees	1,355.03	5,169.10	-	5,169.10	17,500.00	12,330.90	29.54%
439100 - Refunds/Awards/Indemnities	60.00	80.00	-	80.00	3,300.00	3,220.00	2.42%
Total Other Services & Charges	2,940.03	18,020.67	-	18,020.67	41,553.14	23,532.47	43.37%
Total Services & Charges Expenses	54,879.04	174,991.56	40,259.50	215,251.06	417,419.80	202,168.74	51.57%
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%
Other Uses							
452002 - Allocations-Admin Cost	-	13,298.73	-	13,298.73	53,195.00	39,896.27	25.00%
452003 - Allocations-IT	-	5,408.25	-	5,408.25	21,633.00	16,224.75	25.00%
452004 - Allocations-Liability Insurance	-	5,136.24	-	5,136.24	20,545.00	15,408.76	25.00%
452009 - Allocations-Facilities Mgmt	-	1,059.00	-	1,059.00	4,236.00	3,177.00	25.00%
Total Other Uses	-	24,902.22	-	24,902.22	99,609.00	74,706.78	25.00%
Total Expenses	56,089.51	293,834.95	200,302.28	494,137.23	1,359,816.84	865,679.61	36.34%