

**South Bend Venues, Parks and Arts
 Parking Garages: Revenues and Expenditures
 June 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	1,669.00	35,196.00	97,000.00	61,804.00	36.28%
349602 - Monthly Parking	23,075.00	382,838.00	900,000.00	517,162.00	42.54%
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	290.00	11,271.00	30,000.00	18,729.00	37.57%
Total Parking Garages	25,034.00	429,315.00	1,039,750.00	610,435.00	41.29%
Total Charges for Services	25,034.00	429,315.00	1,039,750.00	610,435.00	41.29%
Fines, Forfeitures, Fees					
351300 - Street Parking	5,700.00	24,297.00	53,000.00	28,703.00	45.84%
Total Fines, Forfeitures, Fees	5,700.00	24,297.00	53,000.00	28,703.00	45.84%
Miscellaneous Revenue					
361000 - Interest Earnings	1,975.85	9,301.62	8,631.00	(670.62)	107.77%
Total Miscellaneous Revenue	1,975.85	9,301.62	8,631.00	(670.62)	107.77%
Total Revenue	32,709.85	462,913.62	1,101,381.00	638,467.38	42.03%

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	-	111,258.45	-	111,258.45	300,000.00	188,741.55	37.09%
413901 - ASM Benefits & Taxes	-	80,492.15	-	80,492.15	96,000.00	15,507.85	83.85%
Total Other Personnel	-	191,750.60	-	191,750.60	396,000.00	204,249.40	48.42%
Total Personnel Expenses	-	191,750.60	-	191,750.60	396,000.00	204,249.40	48.42%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	34.60	4,485.89	529.62	5,015.51	4,927.82	(87.69)	101.78%
Total Office Supplies	34.60	4,485.89	529.62	5,015.51	4,927.82	(87.69)	101.78%
Operating Supplies							
422005 - Uniforms	-	89.48	-	89.48	1,000.00	910.52	8.95%
422007 - Cleaning Supplies	1,312.14	2,429.55	222.96	2,652.51	5,516.64	2,864.13	48.08%
422008 - Medical/Safety Supplies	-	-	-	-	200.00	200.00	0.00%
Total Operating Supplies	1,312.14	2,519.03	222.96	2,741.99	6,716.64	3,974.65	40.82%
Repair & Maintenance Supplies							
423001 - Building Materials	569.18	4,220.31	360.00	4,580.31	5,958.58	1,378.27	76.87%
423006 - Small Tools & Equipment	599.90	7,055.62	6,395.00	13,450.62	18,500.00	5,049.38	72.71%
Total Repair & Maintenance Supplies	1,169.08	11,275.93	6,755.00	18,030.93	24,458.58	6,427.65	73.72%
Total Supplies Expenses	2,515.82	18,280.85	7,507.58	25,788.43	36,103.04	10,314.61	71.43%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	-	15,491.19	154,500.00	169,991.19	43,250.00	(126,741.19)	393.04%
431009 - Computer & Technology	-	-	-	-	14,000.00	14,000.00	0.00%
431019 - Security Services	17,331.00	80,878.00	11,554.00	92,432.00	100,000.00	7,568.00	92.43%
Total Professional Services	17,331.00	96,369.19	166,054.00	262,423.19	157,250.00	(105,173.19)	166.88%

Communication & Transportation

432002 - Mailing	-	0.62	-	0.62	700.00	699.38	0.09%
432004 - Telecommunications	-	-	-	-	6,000.00	6,000.00	0.00%
Total Communication & Transportation	-	0.62	-	0.62	6,700.00	6,699.38	0.01%

Utilities

435001 - Electric	11,429.81	62,252.40	-	62,252.40	117,000.00	54,747.60	53.21%
435004 - Water	820.68	4,577.48	-	4,577.48	10,000.00	5,422.52	45.77%
Total Utilities	12,250.49	66,829.88	-	66,829.88	127,000.00	60,170.12	52.62%

Repairs & Maintenance

436001 - Building R&M	2,055.00	86,945.50	16,373.42	103,318.92	183,916.66	80,597.74	56.18%
436006 - Radio Equip R&M	-	-	-	-	1,000.00	1,000.00	0.00%
Total Repairs & Maintenance	2,055.00	86,945.50	16,373.42	103,318.92	184,916.66	81,597.74	55.87%

Other Charges & Services

439002 - Licenses & Permits	-	-	-	-	5,300.00	5,300.00	0.00%
439003 - Subscriptions	1,525.00	15,821.57	7,625.00	23,446.57	15,453.14	(7,993.43)	151.73%
439005 - Bank & Credit Card Fees	1,479.77	7,658.86	-	7,658.86	17,500.00	9,841.14	43.76%
439100 - Refunds/Awards/Indemnities	20.00	100.00	-	100.00	3,300.00	3,200.00	3.03%
Total Other Services & Charges	3,024.77	23,580.43	7,625.00	31,205.43	41,553.14	10,347.71	75.10%

Total Services & Charges Expenses	34,661.26	273,725.62	190,052.42	463,778.04	517,419.80	53,641.76	89.63%
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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	-	17,731.64	-	17,731.64	53,195.00	35,463.36	33.33%
452003 - Allocations-IT	-	7,211.00	-	7,211.00	21,633.00	14,422.00	33.33%
452004 - Allocations-Liability Insurance	-	6,848.32	-	6,848.32	20,545.00	13,696.68	33.33%
452009 - Allocations-Facilities Mgmt	-	1,412.00	-	1,412.00	4,236.00	2,824.00	33.33%
Total Other Uses	-	33,202.96	-	33,202.96	99,609.00	66,406.04	33.33%

Total Expenses	37,177.08	516,960.03	355,245.00	872,205.03	1,459,816.84	587,611.81	59.75%
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