

**South Bend Venues, Parks and Arts
 Parking Garages: Revenues and Expenditures
 August 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	3,774.00	51,500.00	97,000.00	45,500.00	53.09%
349602 - Monthly Parking	36,397.83	561,892.83	900,000.00	338,107.17	62.43%
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	-	13,301.00	30,000.00	16,699.00	44.34%
Total Parking Garages	40,171.83	626,703.83	1,039,750.00	413,046.17	60.27%
Total Charges for Services	40,171.83	626,703.83	1,039,750.00	413,046.17	60.27%
Fines, Forfeitures, Fees					
351300 - Street Parking	8,670.00	40,299.22	53,000.00	12,700.78	76.04%
Total Fines, Forfeitures, Fees	8,670.00	40,299.22	53,000.00	12,700.78	76.04%
Miscellaneous Revenue					
361000 - Interest Earnings	2,464.15	14,168.41	8,631.00	(5,537.41)	164.16%
Total Miscellaneous Revenue	2,464.15	14,168.41	8,631.00	(5,537.41)	164.16%
Total Revenue	51,305.98	681,171.46	1,101,381.00	420,209.54	61.85%

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	192.77	5,234.41	475.82	5,710.23	5,427.82	(282.41)	105.20%
Total Office Supplies	192.77	5,234.41	475.82	5,710.23	5,427.82	(282.41)	105.20%
Operating Supplies							
422005 - Uniforms	-	89.48	-	89.48	1,000.00	910.52	8.95%
422007 - Cleaning Supplies	751.83	3,686.97	222.96	3,909.93	5,516.64	1,606.71	70.88%
422008 - Medical/Safety Supplies	-	289.41	-	289.41	290.00	0.59	99.80%
Total Operating Supplies	751.83	4,065.86	222.96	4,288.82	6,806.64	2,517.82	63.01%
Repair & Maintenance Supplies							
423001 - Building Materials	250.44	4,695.64	360.00	5,055.64	6,958.58	1,902.94	72.65%
423006 - Small Tools & Equipment	-	7,372.92	7,352.88	14,725.80	16,910.00	2,184.20	87.08%
Total Repair & Maintenance Supplies	250.44	12,068.56	7,712.88	19,781.44	23,868.58	4,087.14	82.88%
Total Supplies Expenses	1,195.04	21,368.83	8,411.66	29,780.49	36,103.04	6,322.55	82.49%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	221,958.03	239,784.74	84,019.25	323,803.99	43,250.00	(280,553.99)	748.68%
431009 - Computer & Technology	-	-	-	-	10,000.00	10,000.00	0.00%
431019 - Security Services	-	98,209.00	975.00	99,184.00	100,000.00	816.00	99.18%
Total Professional Services	221,958.03	337,993.74	84,994.25	422,987.99	153,250.00	(269,737.99)	276.01%

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	12,769.23	83,553.59	-	83,553.59	117,000.00	33,446.41	71.41%
435004 - Water	766.95	6,173.15	-	6,173.15	10,000.00	3,826.85	61.73%
Total Utilities	13,536.18	89,726.74	-	89,726.74	127,000.00	37,273.26	70.65%

Repairs & Maintenance

436001 - Building R&M	22,508.87	117,208.69	15,562.29	132,770.98	178,916.66	46,145.68	74.21%
Total Repairs & Maintenance	22,508.87	117,208.69	15,562.29	132,770.98	178,916.66	46,145.68	74.21%

Other Charges & Services

439002 - Licenses & Permits	-	393.56	-	393.56	4,450.00	4,056.44	8.84%
439003 - Subscriptions	1,525.00	18,871.57	4,575.00	23,446.57	25,453.14	2,006.57	92.12%
439005 - Bank & Credit Card Fees	1,919.83	10,968.99	-	10,968.99	18,350.00	7,381.01	59.78%
439100 - Refunds/Awards/Indemnities	-	180.00	-	180.00	3,300.00	3,120.00	5.45%
Total Other Services & Charges	3,444.83	30,414.12	4,575.00	34,989.12	51,553.14	16,564.02	67.87%

Total Services & Charges Expenses	261,447.91	575,343.91	105,131.54	680,475.45	517,419.80	(163,055.65)	131.51%
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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	-	26,597.46	-	26,597.46	53,195.00	26,597.54	50.00%
452003 - Allocations-IT	-	10,816.50	-	10,816.50	21,633.00	10,816.50	50.00%
452004 - Allocations-Liability Insurance	-	10,272.48	-	10,272.48	20,545.00	10,272.52	50.00%
452009 - Allocations-Facilities Mgmt	-	2,118.00	-	2,118.00	4,236.00	2,118.00	50.00%
Total Other Uses	-	49,804.44	-	49,804.44	99,609.00	49,804.56	50.00%

Total Expenses	262,642.95	838,267.78	271,228.20	1,109,495.98	1,459,816.84	350,320.86	76.00%
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