

South Bend Venues, Parks and Arts
Parking Garages: Revenues and Expenditures
January 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	4,276.00	4,276.00	97,000.00	92,724.00	4.41%
349602 - Monthly Parking	37,495.00	37,495.00	900,000.00	862,505.00	4.17%
349603 - Validations	-	-	10,600.00	10,600.00	0.00%
349604 - Key Card Income	-	-	2,150.00	2,150.00	0.00%
349605 - Special Events	1,021.00	1,021.00	30,000.00	28,979.00	3.40%
Total Parking Garages	42,792.00	42,792.00	1,039,750.00	996,958.00	4.12%
Total Charges for Services	42,792.00	42,792.00	1,039,750.00	996,958.00	4.12%
Fines, Forfeitures, Fees					
351300 - Street Parking	2,705.00	2,705.00	53,000.00	50,295.00	5.10%
Total Fines, Forfeitures, Fees	2,705.00	2,705.00	53,000.00	50,295.00	5.10%
Miscellaneous Revenue					
361000 - Interest Earnings	(247.03)	(247.03)	8,631.00	8,878.03	(2.86%)
Total Miscellaneous Revenue	(247.03)	(247.03)	8,631.00	8,878.03	(2.86%)
Total Revenue	45,249.97	45,249.97	1,101,381.00	1,056,131.03	4.11%

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	20,181.45	20,181.45	-	20,181.45	300,000.00	279,818.55	6.73%
413901 - ASM Benefits & Taxes	2,627.73	2,627.73	-	2,627.73	96,000.00	93,372.27	2.74%
Total Other Personnel	22,809.18	22,809.18	-	22,809.18	396,000.00	373,190.82	5.76%
Total Personnel Expenses	22,809.18	22,809.18	-	22,809.18	396,000.00	373,190.82	5.76%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	169.95	169.95	3,755.82	3,925.77	4,755.82	830.05	82.55%
Total Office Supplies	169.95	169.95	3,755.82	3,925.77	4,755.82	830.05	82.55%
Operating Supplies							
422005 - Uniforms	-	-	-	-	2,000.00	2,000.00	0.00%
422007 - Cleaning Supplies	218.62	218.62	68.32	286.94	6,700.64	6,413.70	4.28%
422008 - Medical/Safety Supplies	-	-	-	-	200.00	200.00	0.00%
Total Operating Supplies	218.62	218.62	68.32	286.94	8,900.64	8,613.70	3.22%
Repair & Maintenance Supplies							
423001 - Building Materials	1,727.11	1,727.11	719.58	2,446.69	5,946.58	3,499.89	41.14%
423006 - Small Tools & Equipment	-	-	3,700.00	3,700.00	11,500.00	7,800.00	32.17%
Total Repair & Maintenance Supplies	1,727.11	1,727.11	4,419.58	6,146.69	17,446.58	11,299.89	35.23%
Total Supplies Expenses	2,115.68	2,115.68	8,243.72	10,359.40	31,103.04	20,743.64	33.31%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	1,957.22	1,957.22	6,089.27	8,046.49	43,250.00	35,203.51	18.60%
431009 - Computer & Technology	-	-	-	-	14,000.00	14,000.00	0.00%
Total Professional Services	1,957.22	1,957.22	6,089.27	8,046.49	57,250.00	49,203.51	14.06%

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	10,004.96	10,004.96	-	10,004.96	117,000.00	106,995.04	8.55%
435004 - Water	636.98	636.98	-	636.98	10,000.00	9,363.02	6.37%
Total Utilities	10,641.94	10,641.94	-	10,641.94	127,000.00	116,358.06	8.38%

Repairs & Maintenance

436001 - Building R&M	18,320.26	18,320.26	33,252.07	51,572.33	183,916.66	132,344.33	28.04%
436006 - Radio Equip R&M	-	-	-	-	1,000.00	1,000.00	0.00%
Total Repairs & Maintenance	18,320.26	18,320.26	33,252.07	51,572.33	184,916.66	133,344.33	27.89%

Other Charges & Services

439002 - Licenses & Permits	-	-	-	-	5,300.00	5,300.00	0.00%
439003 - Subscriptions	7,726.57	7,726.57	-	7,726.57	15,453.14	7,726.57	50.00%
439005 - Bank & Credit Card Fees	1,605.74	1,605.74	-	1,605.74	17,500.00	15,894.26	9.18%
439100 - Refunds/Awards/Indemnities	-	-	-	-	3,300.00	3,300.00	0.00%
Total Other Services & Charges	9,332.31	9,332.31	-	9,332.31	41,553.14	32,220.83	22.46%

Total Services & Charges Expenses	40,251.73	40,251.73	39,341.34	79,593.07	417,419.80	337,826.73	19.07%
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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	-	-	-	-	53,195.00	53,195.00	0.00%
452003 - Allocations-IT	-	-	-	-	21,633.00	21,633.00	0.00%
452004 - Allocations-Liability Insurance	-	-	-	-	20,545.00	20,545.00	0.00%
452009 - Allocations-Facilities Mgmt	-	-	-	-	4,236.00	4,236.00	0.00%
Total Other Uses	-	-	-	-	99,609.00	99,609.00	0.00%

Total Expenses	65,176.59	65,176.59	205,270.06	270,446.65	1,354,816.84	1,084,370.19	19.96%
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