

South Bend Venues, Parks and Arts
 Parking Garages: Revenues and Expenditures
 May 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	7,314.00	32,619.00	97,000.00	64,381.00	33.63%
349602 - Monthly Parking	94,510.00	359,688.00	900,000.00	540,312.00	39.97%
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	1,685.00	10,981.00	30,000.00	19,019.00	36.60%
Total Parking Garages	103,509.00	403,298.00	1,039,750.00	636,452.00	38.79%
Total Charges for Services	103,509.00	403,298.00	1,039,750.00	636,452.00	38.79%
Fines, Forfeitures, Fees					
351300 - Street Parking	4,600.00	18,597.00	53,000.00	34,403.00	35.09%
Total Fines, Forfeitures, Fees	4,600.00	18,597.00	53,000.00	34,403.00	35.09%
Miscellaneous Revenue					
361000 - Interest Earnings	1,565.36	7,325.77	8,631.00	1,305.23	84.88%
Total Miscellaneous Revenue	1,565.36	7,325.77	8,631.00	1,305.23	84.88%
Total Revenue	109,674.36	429,220.77	1,101,381.00	672,160.23	38.97%

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	9,074.37	102,010.44	-	102,010.44	300,000.00	197,989.56	34.00%
413901 - ASM Benefits & Taxes	67,601.49	79,375.35	-	79,375.35	96,000.00	16,624.65	82.68%
Total Other Personnel	76,675.86	181,385.79	-	181,385.79	396,000.00	214,614.21	45.80%
Total Personnel Expenses	76,675.86	181,385.79	-	181,385.79	396,000.00	214,614.21	45.80%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	901.00	4,451.29	510.42	4,961.71	4,927.82	(33.89)	100.69%
Total Office Supplies	901.00	4,451.29	510.42	4,961.71	4,927.82	(33.89)	100.69%
Operating Supplies							
422005 - Uniforms	-	89.48	-	89.48	2,000.00	1,910.52	4.47%
422007 - Cleaning Supplies	-	1,117.41	489.72	1,607.13	6,516.64	4,909.51	24.66%
422008 - Medical/Safety Supplies	-	-	-	-	200.00	200.00	0.00%
Total Operating Supplies	-	1,206.89	489.72	1,696.61	8,716.64	7,020.03	19.46%
Repair & Maintenance Supplies							
423001 - Building Materials	-	3,651.13	360.00	4,011.13	5,958.58	1,947.45	67.32%
423006 - Small Tools & Equipment	1,626.16	6,455.72	-	6,455.72	16,500.00	10,044.28	39.13%
Total Repair & Maintenance Supplies	1,626.16	10,106.85	360.00	10,466.85	22,458.58	11,991.73	46.61%
Total Supplies Expenses	2,527.16	15,765.03	1,360.14	17,125.17	36,103.04	18,977.87	47.43%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	73.02	15,491.19	2,250.00	17,741.19	43,250.00	25,508.81	41.02%
431009 - Computer & Technology	-	-	-	-	14,000.00	14,000.00	0.00%
431019 - Security Services	23,108.00	63,547.00	-	63,547.00	-	(63,547.00)	0.00%
Total Professional Services	23,181.02	79,038.19	2,250.00	81,288.19	57,250.00	(24,038.19)	141.99%

Communication & Transportation							
432002 - Mailing	0.62	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	-	0.62	6,700.00	6,699.38	0.01%
Utilities							
435001 - Electric	9,405.06	50,822.59	-	50,822.59	117,000.00	66,177.41	43.44%
435004 - Water	1,092.57	3,756.80	-	3,756.80	10,000.00	6,243.20	37.57%
Total Utilities	10,497.63	54,579.39	-	54,579.39	127,000.00	72,420.61	42.98%
Repairs & Maintenance							
436001 - Building R&M	27,858.54	84,890.50	12,750.96	97,641.46	183,916.66	86,275.20	53.09%
436006 - Radio Equip R&M	-	-	-	-	1,000.00	1,000.00	0.00%
Total Repairs & Maintenance	27,858.54	84,890.50	12,750.96	97,641.46	184,916.66	87,275.20	52.80%
Other Charges & Services							
439002 - Licenses & Permits	-	-	-	-	5,300.00	5,300.00	0.00%
439003 - Subscriptions	1,525.00	14,296.57	9,150.00	23,446.57	15,453.14	(7,993.43)	151.73%
439005 - Bank & Credit Card Fees	1,009.99	6,179.09	-	6,179.09	17,500.00	11,320.91	35.31%
439100 - Refunds/Awards/Indemnities	-	80.00	-	80.00	3,300.00	3,220.00	2.42%
Total Other Services & Charges	2,534.99	20,555.66	9,150.00	29,705.66	41,553.14	11,847.48	71.49%
Total Services & Charges Expenses	64,072.80	239,064.36	24,150.96	263,215.32	417,419.80	154,204.48	63.06%
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	-	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	143,275.82	469,418.14	183,196.10	652,614.24	1,359,816.84	707,202.60	47.99%