

South Bend Venues, Parks and Arts
 Parking Garages: Revenues and Expenditures
 September 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	5,208.00	61,797.00	97,000.00	35,203.00	63.71%
349602 - Monthly Parking	97,808.00	675,810.83	900,000.00	224,189.17	75.09%
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	-	16,916.00	30,000.00	13,084.00	56.39%
Total Parking Garages	103,016.00	754,533.83	1,039,750.00	285,216.17	72.57%
Total Charges for Services	103,016.00	754,533.83	1,039,750.00	285,216.17	72.57%
Fines, Forfeitures, Fees					
351300 - Street Parking	8,620.00	48,919.22	53,000.00	4,080.78	92.30%
Total Fines, Forfeitures, Fees	8,620.00	48,919.22	53,000.00	4,080.78	92.30%
Miscellaneous Revenue					
361000 - Interest Earnings	2,096.98	16,265.39	8,631.00	(7,634.39)	188.45%
Total Miscellaneous Revenue	2,096.98	16,265.39	8,631.00	(7,634.39)	188.45%
Total Revenue	113,732.98	819,718.44	1,101,381.00	281,662.56	74.43%

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	115,000.00	3,741.55	96.75%
413901 - ASM Benefits & Taxes	-	80,492.15	-	80,492.15	81,000.00	507.85	99.37%
Total Other Personnel	-	191,750.60	-	191,750.60	196,000.00	4,249.40	97.83%
Total Personnel Expenses	-	191,750.60	-	191,750.60	196,000.00	4,249.40	97.83%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	-	5,234.41	475.82	5,710.23	5,427.82	(282.41)	105.20%
Total Office Supplies	-	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	-	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	-	4,065.86	222.96	4,288.82	6,806.64	2,517.82	63.01%
Repair & Maintenance Supplies							
423001 - Building Materials	2,647.01	7,342.65	360.02	7,702.67	6,958.58	(744.09)	110.69%
423006 - Small Tools & Equipment	5,242.98	12,615.90	-	12,615.90	16,910.00	4,294.10	74.61%
Total Repair & Maintenance Supplies	7,889.99	19,958.55	360.02	20,318.57	23,868.58	3,550.01	85.13%
Total Supplies Expenses	7,889.99	29,258.82	1,058.80	30,317.62	36,103.04	5,785.42	83.98%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	81,769.25	321,553.99	79,231.72	400,785.71	403,450.00	2,664.29	99.34%
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	81,769.25	419,762.99	80,206.72	499,969.71	513,450.00	13,480.29	97.37%

Communication & Transportation

432002 - Mailing	0.65	1.27	-	1.27	700.00	698.73	0.18%
432004 - Telecommunications	-	-	-	-	6,000.00	6,000.00	0.00%
Total Communication & Transportation	0.65	1.27	-	1.27	6,700.00	6,698.73	0.02%

Utilities

435001 - Electric	-	83,553.59	-	83,553.59	117,000.00	33,446.41	71.41%
435004 - Water	777.30	6,950.45	-	6,950.45	10,000.00	3,049.55	69.50%
Total Utilities	777.30	90,504.04	-	90,504.04	127,000.00	36,495.96	71.26%

Repairs & Maintenance

436001 - Building R&M	2,619.73	119,828.42	16,812.29	136,640.71	178,916.66	42,275.95	76.37%
Total Repairs & Maintenance	2,619.73	119,828.42	16,812.29	136,640.71	178,916.66	42,275.95	76.37%

Other Charges & Services

439002 - Licenses & Permits	-	393.56	-	393.56	4,450.00	4,056.44	8.84%
439003 - Subscriptions	1,525.00	20,396.57	3,050.00	23,446.57	25,453.14	2,006.57	92.12%
439005 - Bank & Credit Card Fees	1,079.03	12,048.02	-	12,048.02	18,350.00	6,301.98	65.66%
439100 - Refunds/Awards/Indemnities	-	180.00	-	180.00	3,300.00	3,120.00	5.45%
Total Other Services & Charges	2,604.03	33,018.15	3,050.00	36,068.15	51,553.14	15,484.99	69.96%

Total Services & Charges Expenses	87,770.96	663,114.87	100,069.01	763,183.88	877,619.80	114,435.92	86.96%
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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	-	35,463.28	-	35,463.28	53,195.00	17,731.72	66.67%
452003 - Allocations-IT	-	14,422.00	-	14,422.00	21,633.00	7,211.00	66.67%
452004 - Allocations-Liability Insurance	-	13,696.64	-	13,696.64	20,545.00	6,848.36	66.67%
452009 - Allocations-Facilities Mgmt	-	2,824.00	-	2,824.00	4,236.00	1,412.00	66.67%
Total Other Uses	-	66,405.92	-	66,405.92	99,609.00	33,203.08	66.67%

Total Expenses	95,660.95	950,530.21	258,812.81	1,209,343.02	1,620,016.84	410,673.82	74.65%
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