

South Bend Venues, Parks and Arts  
 Parking Garages: Revenues and Expenditures  
 October 31, 2023

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
<b>Charges for Services</b>					
<b>Parking Garages</b>					
349601 - Daily Parking	12,490.00	74,287.00	97,000.00	22,713.00	76.58%
349602 - Monthly Parking	28,760.00	704,570.83	900,000.00	195,429.17	78.29%
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	4,930.00	21,846.00	30,000.00	8,154.00	72.82%
<b>Total Parking Garages</b>	<b>46,180.00</b>	<b>800,713.83</b>	<b>1,039,750.00</b>	<b>239,036.17</b>	<b>77.01%</b>
<b>Total Charges for Services</b>	<b>46,180.00</b>	<b>800,713.83</b>	<b>1,039,750.00</b>	<b>239,036.17</b>	<b>77.01%</b>
<b>Fines, Forfeitures, Fees</b>					
351300 - Street Parking	7,090.00	56,009.22	53,000.00	(3,009.22)	105.68%
<b>Total Fines, Forfeitures, Fees</b>	<b>7,090.00</b>	<b>56,009.22</b>	<b>53,000.00</b>	<b>(3,009.22)</b>	<b>105.68%</b>
<b>Miscellaneous Revenue</b>					
361000 - Interest Earnings	1,988.73	18,254.12	8,631.00	(9,623.12)	211.49%
<b>Total Miscellaneous Revenue</b>	<b>1,988.73</b>	<b>18,254.12</b>	<b>8,631.00</b>	<b>(9,623.12)</b>	<b>211.49%</b>
<b>Total Revenue</b>	<b>55,258.73</b>	<b>874,977.17</b>	<b>1,101,381.00</b>	<b>226,403.83</b>	<b>79.44%</b>

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
<b>Personnel Expenses</b>							
<b>Other Personnel</b>							
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%
<b>Total Other Personnel</b>	<b>-</b>	<b>191,750.60</b>	<b>-</b>	<b>191,750.60</b>	<b>196,000.00</b>	<b>4,249.40</b>	<b>97.83%</b>
<b>Total Personnel Expenses</b>	<b>-</b>	<b>191,750.60</b>	<b>-</b>	<b>191,750.60</b>	<b>196,000.00</b>	<b>4,249.40</b>	<b>97.83%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	-	5,234.41	475.82	5,710.23	5,981.82	271.59	95.46%
<b>Total Office Supplies</b>	<b>-</b>	<b>5,234.41</b>	<b>475.82</b>	<b>5,710.23</b>	<b>5,981.82</b>	<b>271.59</b>	<b>95.46%</b>
<b>Operating Supplies</b>							
422005 - Uniforms	-	89.48	-	89.48	90.00	0.52	99.42%
422007 - Cleaning Supplies	-	3,686.97	-	3,686.97	4,361.64	674.67	84.53%
422008 - Medical/Safety Supplies	-	289.41	-	289.41	290.00	0.59	99.80%
<b>Total Operating Supplies</b>	<b>-</b>	<b>4,065.86</b>	<b>-</b>	<b>4,065.86</b>	<b>4,741.64</b>	<b>675.78</b>	<b>85.75%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423001 - Building Materials	-	7,342.65	360.00	7,702.65	9,469.58	1,766.93	81.34%
423006 - Small Tools & Equipment	-	12,615.90	-	12,615.90	15,910.00	3,294.10	79.30%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>-</b>	<b>19,958.55</b>	<b>360.00</b>	<b>20,318.55</b>	<b>25,379.58</b>	<b>5,061.03</b>	<b>80.06%</b>
<b>Total Supplies Expenses</b>	<b>-</b>	<b>29,258.82</b>	<b>835.82</b>	<b>30,094.64</b>	<b>36,103.04</b>	<b>6,008.40</b>	<b>83.36%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	79,231.72	400,785.71	68,019.96	468,805.67	408,141.00	(60,664.67)	114.86%
431019 - Security Services	-	98,209.00	975.00	99,184.00	99,184.00	-	100.00%
<b>Total Professional Services</b>	<b>79,231.72</b>	<b>498,994.71</b>	<b>68,994.96</b>	<b>567,989.67</b>	<b>507,325.00</b>	<b>(60,664.67)</b>	<b>111.96%</b>

<b>Communication &amp; Transportation</b>							
432002 - Mailing	-	1.27	-	1.27	25.00	23.73	5.08%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>1.27</b>	<b>-</b>	<b>1.27</b>	<b>25.00</b>	<b>23.73</b>	<b>5.08%</b>
<b>Utilities</b>							
435001 - Electric	6,411.84	89,965.43	-	89,965.43	117,000.00	27,034.57	76.89%
435004 - Water	812.53	7,762.98	-	7,762.98	10,000.00	2,237.02	77.63%
<b>Total Utilities</b>	<b>7,224.37</b>	<b>97,728.41</b>	<b>-</b>	<b>97,728.41</b>	<b>127,000.00</b>	<b>29,271.59</b>	<b>76.95%</b>
<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	15,074.60	134,903.02	9,244.49	144,147.51	192,916.66	48,769.15	74.72%
<b>Total Repairs &amp; Maintenance</b>	<b>15,074.60</b>	<b>134,903.02</b>	<b>9,244.49</b>	<b>144,147.51</b>	<b>192,916.66</b>	<b>48,769.15</b>	<b>74.72%</b>
<b>Other Charges &amp; Services</b>							
439002 - Licenses & Permits	-	393.56	-	393.56	4,450.00	4,056.44	8.84%
439003 - Subscriptions	1,525.00	21,921.57	1,525.00	23,446.57	25,453.14	2,006.57	92.12%
439005 - Bank & Credit Card Fees	1,398.20	13,446.22	-	13,446.22	19,600.00	6,153.78	68.60%
439100 - Refunds/Awards/Indemnities	-	180.00	-	180.00	850.00	670.00	21.18%
<b>Total Other Services &amp; Charges</b>	<b>2,923.20</b>	<b>35,941.35</b>	<b>1,525.00</b>	<b>37,466.35</b>	<b>50,353.14</b>	<b>12,886.79</b>	<b>74.41%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>104,453.89</b>	<b>767,568.76</b>	<b>79,764.45</b>	<b>847,333.21</b>	<b>877,619.80</b>	<b>30,286.59</b>	<b>96.55%</b>
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	-	-	157,685.00	157,685.00	157,685.00	-	100.00%
<b>Total Buildings</b>	<b>-</b>	<b>-</b>	<b>157,685.00</b>	<b>157,685.00</b>	<b>157,685.00</b>	<b>-</b>	<b>100.00%</b>
<b>Machinery &amp; Equipment</b>							
445000 - Motor Equipment	-	-	-	-	40,000.00	40,000.00	0.00%
445008 - Other Equipment	-	-	-	-	213,000.00	213,000.00	0.00%
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253,000.00</b>	<b>253,000.00</b>	<b>0.00%</b>
<b>Total Capital Expenses</b>	<b>-</b>	<b>-</b>	<b>157,685.00</b>	<b>157,685.00</b>	<b>410,685.00</b>	<b>253,000.00</b>	<b>38.40%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	4,432.91	44,329.10	-	44,329.10	53,195.00	8,865.90	83.33%
452003 - Allocations-IT	1,802.75	18,027.50	-	18,027.50	21,633.00	3,605.50	83.33%
452004 - Allocations-Liability Insurance	1,712.08	17,120.80	-	17,120.80	20,545.00	3,424.20	83.33%
452009 - Allocations-Facilities Mgmt	353.00	3,530.00	-	3,530.00	4,236.00	706.00	83.33%
<b>Total Other Uses</b>	<b>8,300.74</b>	<b>83,007.40</b>	<b>-</b>	<b>83,007.40</b>	<b>99,609.00</b>	<b>16,601.60</b>	<b>83.33%</b>
<b>Bad Debt Expense</b>							
490000 - Bad Debt Expense	60.00	60.00	-	60.00	-	(60.00)	0.00%
<b>Total Bad Debt Expense</b>	<b>60.00</b>	<b>60.00</b>	<b>-</b>	<b>60.00</b>	<b>-</b>	<b>(60.00)</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>112,814.63</b>	<b>1,071,645.58</b>	<b>238,285.27</b>	<b>1,309,930.85</b>	<b>1,620,016.84</b>	<b>310,085.99</b>	<b>80.86%</b>