

South Bend Venues, Parks and Arts
Parking Garages: Revenues and Expenditures
December 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	11,821.00	89,594.00	97,000.00	7,406.00	92.36%
349602 - Monthly Parking	7,878.50	721,922.00	900,000.00	178,078.00	80.21%
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	6,960.00	30,896.00	30,000.00	(896.00)	102.99%
Total Parking Garages	26,659.50	842,422.00	1,039,750.00	197,328.00	81.02%
Total Charges for Services	26,659.50	842,422.00	1,039,750.00	197,328.00	81.02%
Fines, Forfeitures, Fees					
351300 - Street Parking	6,370.00	69,779.22	53,000.00	(16,779.22)	131.66%
Total Fines, Forfeitures, Fees	6,370.00	69,779.22	53,000.00	(16,779.22)	131.66%
Miscellaneous Revenue					
361000 - Interest Earnings	2,332.97	22,813.44	8,631.00	(14,182.44)	264.32%
Total Miscellaneous Revenue	2,332.97	22,813.44	8,631.00	(14,182.44)	264.32%
Total Revenue	35,362.47	935,014.66	1,101,381.00	166,366.34	84.89%

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	(11,314.48)	111,258.45	-	111,258.45	119,300.00	8,041.55	93.26%
413901 - ASM Benefits & Taxes	(1,371.07)	86,034.35	-	86,034.35	87,500.00	1,465.65	98.32%
Total Other Personnel	(12,685.55)	197,292.80	-	197,292.80	206,800.00	9,507.20	95.40%
Total Personnel Expenses	(12,685.55)	197,292.80	-	197,292.80	206,800.00	9,507.20	95.40%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	-	5,234.41	-	5,234.41	5,981.82	747.41	87.51%
Total Office Supplies	-	5,234.41	-	5,234.41	5,981.82	747.41	87.51%
Operating Supplies							
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%
Total Operating Supplies	-	4,065.86	-	4,065.86	4,741.64	675.78	85.75%
Repair & Maintenance Supplies							
423001 - Building Materials	-	7,342.65	-	7,342.65	11,154.08	3,811.43	65.83%
423006 - Small Tools & Equipment	-	12,615.90	-	12,615.90	13,910.00	1,294.10	90.70%
Total Repair & Maintenance Supplies	-	19,958.55	-	19,958.55	25,064.08	5,105.53	79.63%
Total Supplies Expenses	-	29,258.82	-	29,258.82	35,787.54	6,528.72	81.76%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	69,060.91	537,866.58	-	537,866.58	596,841.00	58,974.42	90.12%
431019 - Security Services	-	98,209.00	-	98,209.00	99,184.00	975.00	99.02%
Total Professional Services	69,060.91	636,075.58	-	636,075.58	696,025.00	59,949.42	91.39%

Communication & Transportation

432002 - Mailing	-	1.27	-	1.27	25.00	23.73	5.08%
Total Communication & Transportation	-	1.27	-	1.27	25.00	23.73	5.08%

Utilities

435001 - Electric	8,923.03	105,640.27	-	105,640.27	125,000.00	19,359.73	84.51%
435004 - Water	795.65	9,276.24	-	9,276.24	11,000.00	1,723.76	84.33%
Total Utilities	9,718.68	114,916.51	-	114,916.51	136,000.00	21,083.49	84.50%

Repairs & Maintenance

436001 - Building R&M	4,892.27	143,195.29	-	143,195.29	181,066.66	37,871.37	79.08%
Total Repairs & Maintenance	4,892.27	143,195.29	-	143,195.29	181,066.66	37,871.37	79.08%

Other Charges & Services

439002 - Licenses & Permits	-	655.80	-	655.80	4,450.00	3,794.20	14.74%
439003 - Subscriptions	1,525.00	24,971.57	-	24,971.57	25,453.14	481.57	98.11%
439005 - Bank & Credit Card Fees	978.36	16,065.83	-	16,065.83	19,900.00	3,834.17	80.73%
439099 - Cashier Over/Short	(10.00)	(10.00)	-	(10.00)	-	10.00	0.00%
439100 - Refunds/Awards/Indemnities	-	180.00	-	180.00	850.00	670.00	21.18%
Total Other Services & Charges	2,493.36	41,863.20	-	41,863.20	50,653.14	8,789.94	82.65%

Total Services & Charges Expenses	86,165.22	936,051.85	-	936,051.85	1,063,769.80	127,717.95	87.99%
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Capital Outlay**Buildings**

443001 - Building Improvements	-	-	-	-	157,685.00	157,685.00	0.00%
Total Buildings	-	-	-	-	157,685.00	157,685.00	0.00%

Machinery & Equipment

445008 - Other Equipment	-	-	-	-	56,000.00	56,000.00	0.00%
Total Machinery & Equipment	-	-	-	-	56,000.00	56,000.00	0.00%

Total Capital Expenses	-	-	-	-	213,685.00	213,685.00	0.00%
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Other Uses

452002 - Allocations-Admin Cost	4,432.91	53,194.92	-	53,194.92	53,195.00	0.08	100.00%
452003 - Allocations-IT	1,802.75	21,633.00	-	21,633.00	21,633.00	-	100.00%
452004 - Allocations-Liability Insurance	1,712.08	20,544.96	-	20,544.96	20,545.00	0.04	100.00%
452009 - Allocations-Facilities Mgmt	353.00	4,236.00	-	4,236.00	4,236.00	-	100.00%
Total Other Uses	8,300.74	99,608.88	-	99,608.88	99,609.00	0.12	100.00%

Bad Debt Expense

490000 - Bad Debt Expense	(60.00)	-	-	-	-	-	0.00%
Total Bad Debt Expense	(60.00)	-	-	-	-	-	0.00%

Total Expenses	81,720.41	1,262,212.35	-	1,262,212.35	1,619,651.34	357,438.99	77.93%
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