

South Bend Venues, Parks and Arts
 Parking Garages: Revenues and Expenditures
 January 31, 2024

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
Charges for Services					
Parking Garages					
349601 - Daily Parking	3,594.00	3,594.00	57,570.00	53,976.00	6.24%
349602 - Monthly Parking	50,924.50	50,924.50	971,730.00	920,805.50	5.24%
349603 - Validations	-	-	40,494.00	40,494.00	0.00%
349605 - Special Events	-	-	40,494.00	40,494.00	0.00%
Total Parking Garages	54,518.50	54,518.50	1,110,288.00	1,055,769.50	4.91%
Total Charges for Services	54,518.50	54,518.50	1,110,288.00	1,055,769.50	4.91%
Fines, Forfeitures, Fees					
351300 - Street Parking	5,580.00	5,580.00	57,798.00	52,218.00	9.65%
Total Fines, Forfeitures, Fees	5,580.00	5,580.00	57,798.00	52,218.00	9.65%
Miscellaneous Revenue					
361000 - Interest Earnings	1,733.60	1,733.60	9,775.40	8,041.80	17.73%
Total Miscellaneous Revenue	1,733.60	1,733.60	9,775.40	8,041.80	17.73%
Total Revenue	61,832.10	61,832.10	1,177,861.40	1,116,029.30	5.25%

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	-	-	-	-	1,020.00	1,020.00	0.00%
Total Office Supplies	-	-	-	-	1,020.00	1,020.00	0.00%
Operating Supplies							
422005 - Uniforms	-	-	-	-	2,040.00	2,040.00	0.00%
422007 - Cleaning Supplies	-	-	-	-	3,060.00	3,060.00	0.00%
422008 - Medical/Safety Supplies	-	-	-	-	204.00	204.00	0.00%
Total Operating Supplies	-	-	-	-	5,304.00	5,304.00	0.00%
Repair & Maintenance Supplies							
423001 - Building Materials	295.50	295.50	20.00	315.50	825.50	510.00	38.22%
423006 - Small Tools & Equipment	-	-	-	-	14,730.00	14,730.00	0.00%
Total Repair & Maintenance Supplies	295.50	295.50	20.00	315.50	15,555.50	15,240.00	2.03%
Total Supplies Expenses	295.50	295.50	20.00	315.50	21,879.50	21,564.00	1.44%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	66,225.00	66,225.00	-	66,225.00	876,235.00	810,010.00	7.56%
Total Professional Services	66,225.00	66,225.00	-	66,225.00	876,235.00	810,010.00	7.56%
Utilities							
435001 - Electric	10,513.63	10,513.63	-	10,513.63	-	(10,513.63)	0.00%
435004 - Water	734.60	734.60	-	734.60	-	(734.60)	0.00%
Total Utilities	11,248.23	11,248.23	-	11,248.23	-	(11,248.23)	0.00%
Repairs & Maintenance							
436001 - Building R&M	7,256.80	7,256.80	3,189.00	10,445.80	30,050.00	19,604.20	34.76%
436006 - Radio Equip R&M	-	-	-	-	1,020.00	1,020.00	0.00%
Total Repairs & Maintenance	7,256.80	7,256.80	3,189.00	10,445.80	31,070.00	20,624.20	33.62%

Other Charges & Services

439002 - Licenses & Permits	131.32	131.32	-	131.32	200.00	68.68	65.66%
439005 - Bank & Credit Card Fees	1,053.61	1,053.61	-	1,053.61	27,661.00	26,607.39	3.81%
Total Other Services & Charges	1,184.93	1,184.93	-	1,184.93	27,861.00	26,676.07	4.25%

Total Services & Charges Expenses	85,914.96	85,914.96	3,189.00	89,103.96	935,166.00	846,062.04	9.53%
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Capital Outlay**Buildings**

443001 - Building Improvements	-	-	-	-	150,000.00	150,000.00	0.00%
Total Buildings	-	-	-	-	150,000.00	150,000.00	0.00%

Total Capital Expenses	-	-	-	-	150,000.00	150,000.00	0.00%
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Other Uses

452002 - Allocations-Admin Cost	-	-	-	-	45,500.00	45,500.00	0.00%
452003 - Allocations-IT	-	-	-	-	27,806.59	27,806.59	0.00%
452004 - Allocations-Liability Insurance	-	-	-	-	19,770.00	19,770.00	0.00%
452009 - Allocations-Facilities Mgmt	-	-	-	-	3,839.68	3,839.68	0.00%
Total Other Uses	-	-	-	-	96,916.27	96,916.27	0.00%

Total Expenses	86,210.46	86,210.46	3,209.00	89,419.46	1,203,961.77	1,114,542.31	7.43%
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