

South Bend Venues, Parks and Arts
 Parking Garages: Revenues and Expenditures
 February 29, 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	4,906.00	8,500.00	57,570.00	49,070.00	14.76%	
349602 - Monthly Parking	-	50,924.50	971,730.00	920,805.50	5.24%	
349603 - Validations	-	-	40,494.00	40,494.00	0.00%	
349605 - Special Events	2,025.00	2,025.00	40,494.00	38,469.00	5.00%	
Total Parking Garages	6,931.00	61,449.50	1,110,288.00	1,048,838.50	5.53%	
Total Charges for Services	6,931.00	61,449.50	1,110,288.00	1,048,838.50	5.53%	
Fines, Forfeitures, Fees						
351300 - Street Parking	6,000.00	11,580.00	57,798.00	46,218.00	20.04%	
Total Fines, Forfeitures, Fees	6,000.00	11,580.00	57,798.00	46,218.00	20.04%	
Miscellaneous Revenue						
361000 - Interest Earnings	1,512.49	3,246.09	9,775.40	6,529.31	33.21%	
Total Miscellaneous Revenue	1,512.49	3,246.09	9,775.40	6,529.31	33.21%	
Total Revenue	14,443.49	76,275.59	1,177,861.40	1,101,585.81	6.48%	

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	364.56	660.06	20.00	680.06	825.50	145.44	82.38%
423006 - Small Tools & Equipment	-	-	-	-	14,730.00	14,730.00	0.00%
Total Repair & Maintenance Supplies	364.56	660.06	20.00	680.06	15,555.50	14,875.44	4.37%
Total Supplies Expenses	364.56	660.06	20.00	680.06	21,879.50	21,199.44	3.11%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	-	66,225.00	-	66,225.00	875,235.00	809,010.00	7.57%
Total Professional Services	-	66,225.00	-	66,225.00	875,235.00	809,010.00	7.57%
Utilities							
435001 - Electric	12,004.68	22,518.31	-	22,518.31	-	(22,518.31)	0.00%
435004 - Water	802.00	1,536.60	-	1,536.60	-	(1,536.60)	0.00%
Total Utilities	12,806.68	24,054.91	-	24,054.91	-	(24,054.91)	0.00%
Repairs & Maintenance							
436001 - Building R&M	4,743.35	12,000.15	2,450.00	14,450.15	30,050.00	15,599.85	48.09%
436006 - Radio Equip R&M	-	-	-	-	1,020.00	1,020.00	0.00%
Total Repairs & Maintenance	4,743.35	12,000.15	2,450.00	14,450.15	31,070.00	16,619.85	46.51%

Other Charges & Services

439002 - Licenses & Permits	-	131.32	-	131.32	200.00	68.68	65.66%
439005 - Bank & Credit Card Fees	711.71	1,765.32	-	1,765.32	27,661.00	25,895.68	6.38%
439099 - Cashier Over/Short	-	10.00	-	10.00	-	(10.00)	0.00%
439100 - Refunds/Awards/Indemnities	100.00	100.00	-	100.00	1,000.00	900.00	10.00%
Total Other Services & Charges	811.71	2,006.64	-	2,006.64	28,861.00	26,854.36	6.95%

Total Services & Charges Expenses	18,361.74	104,286.70	2,450.00	106,736.70	935,166.00	828,429.30	11.41%
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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	3,791.67	7,583.34	-	7,583.34	45,500.00	37,916.66	16.67%
452003 - Allocations-IT	2,317.22	4,634.44	-	4,634.44	27,806.59	23,172.15	16.67%
452004 - Allocations-Liability Insurance	1,647.49	3,294.98	-	3,294.98	19,770.00	16,475.02	16.67%
452009 - Allocations-Facilities Mgmt	319.97	639.95	-	639.95	3,839.68	3,199.73	16.67%
Total Other Uses	8,076.35	16,152.71	-	16,152.71	96,916.27	80,763.56	16.67%

Total Expenses	26,802.65	121,099.47	2,470.00	123,569.47	1,203,961.77	1,080,392.30	10.26%
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