

South Bend Venues, Parks and Arts
 Parking Garages: Revenues and Expenditures
 March 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	9,908.00	20,599.17	57,570.00	36,970.83	35.78%	
349602 - Monthly Parking	57.33	55,795.00	971,730.00	915,935.00	5.74%	
349603 - Validations	-	-	40,494.00	40,494.00	0.00%	
349605 - Special Events	8,560.00	10,585.00	40,494.00	29,909.00	26.14%	
Total Parking Garages	18,525.33	86,979.17	1,110,288.00	1,023,308.83	7.83%	
Total Charges for Services	18,525.33	86,979.17	1,110,288.00	1,023,308.83	7.83%	
Fines, Forfeitures, Fees						
351300 - Street Parking	3,860.00	15,440.00	57,798.00	42,358.00	26.71%	
Total Fines, Forfeitures, Fees	3,860.00	15,440.00	57,798.00	42,358.00	26.71%	
Miscellaneous Revenue						
361000 - Interest Earnings	1,201.76	4,447.85	9,775.40	5,327.55	45.50%	
Total Miscellaneous Revenue	1,201.76	4,447.85	9,775.40	5,327.55	45.50%	
Total Revenue	23,587.09	106,867.02	1,177,861.40	1,070,994.38	9.07%	

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	-	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	-	660.06	20.00	680.06	15,555.50	14,875.44	4.37%
Total Supplies Expenses	-	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	-	22,518.31	-	22,518.31	113,000.00	90,481.69	19.93%
435004 - Water	762.55	2,299.15	-	2,299.15	10,500.00	8,200.85	21.90%
Total Utilities	762.55	24,817.46	-	24,817.46	123,500.00	98,682.54	20.10%
Repairs & Maintenance							
436001 - Building R&M	3,367.53	15,367.68	10,686.46	26,054.14	30,050.00	3,995.86	86.70%
436006 - Radio Equip R&M	-	-	-	-	1,020.00	1,020.00	0.00%
Total Repairs & Maintenance	3,367.53	15,367.68	10,686.46	26,054.14	31,070.00	5,015.86	83.86%

Other Charges & Services

439002 - Licenses & Permits	-	131.32	-	131.32	200.00	68.68	65.66%
439005 - Bank & Credit Card Fees	767.44	2,532.76	-	2,532.76	27,661.00	25,128.24	9.16%
439099 - Cashier Over/Short	-	10.00	-	10.00	-	(10.00)	0.00%
439100 - Refunds/Awards/Indemnities	-	100.00	-	100.00	1,000.00	900.00	10.00%
Total Other Services & Charges	767.44	2,774.08	-	2,774.08	28,861.00	26,086.92	9.61%

Total Services & Charges Expenses	4,897.52	109,184.22	10,686.46	119,870.68	1,058,666.00	938,795.32	11.32%
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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	11,375.01	-	11,375.01	45,500.00	34,124.99	25.00%
452003 - Allocations-IT	2,317.22	6,951.66	-	6,951.66	27,806.59	20,854.93	25.00%
452004 - Allocations-Liability Insurance	1,647.49	4,942.47	-	4,942.47	19,770.00	14,827.53	25.00%
452009 - Allocations-Facilities Mgmt	319.97	959.92	-	959.92	3,839.68	2,879.76	25.00%
Total Other Uses	8,076.35	24,229.06	-	24,229.06	96,916.27	72,687.21	25.00%

Total Expenses	12,973.87	134,073.34	10,706.46	144,779.80	1,327,461.77	1,182,681.97	10.91%
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