

**South Bend Venues, Parks and Arts
 Parking Garages: Revenues and Expenditures
 November 30, 2021**

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Parking Garages					
349601 - Daily Parking	2,080.00	28,056.00	46,000.00	17,944.00	60.99%
349602 - Monthly Parking	36,671.59	757,822.34	807,000.00	49,177.66	93.91%
349603 - Validations	28.75	132.25	2,000.00	1,867.75	6.61%
349604 - Key Card Income	280.00	2,170.00	5,000.00	2,830.00	43.40%
349605 - Special Events	3,095.00	9,904.90	40,000.00	30,095.10	24.76%
Total Parking Garages	42,155.34	798,085.49	900,000.00	101,914.51	88.68%
Total Charges for Services	42,155.34	798,085.49	900,000.00	101,914.51	88.68%
Fines, Forfeitures, Fees					
351002 - Bad Checks Fines	-	12.00	200.00	188.00	6.00%
351300 - Street Parking	4,480.04	43,142.75	61,300.00	18,157.25	70.38%
Total Fines, Forfeitures, Fees	4,480.04	43,154.75	61,500.00	18,345.25	70.17%
Miscellaneous Revenue					
361000 - Interest Earnings	168.79	4,456.53	10,068.00	5,611.47	44.26%
Total Miscellaneous Revenue	168.79	4,456.53	10,068.00	5,611.47	44.26%
Refunds & Reimbursements					
396000 - Refunds	-	70.53	-	(70.53)	0.00%
Total Revenue	46,804.17	845,767.30	971,568.00	125,800.70	87.05%

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenditures							
Other Personnel							
413900 - ASM Wages	10,995.86	16,523.69	-	16,523.69	231,452.00	214,928.31	7.14%
413901 - ASM Benefits & Taxes	4,679.22	7,036.06	-	7,036.06	57,863.00	50,826.94	12.16%
Total Other Personnel	15,675.08	23,559.75	-	23,559.75	289,315.00	265,755.25	8.14%
Total Personnel Expenditures	15,675.08	23,559.75	-	23,559.75	289,315.00	265,755.25	8.14%
Supplies Expenditures							
Office Supplies							
421002 - Stationary & Printing	28.30	575.48	368.80	944.28	2,000.00	1,055.72	47.21%
Total Office Supplies	28.30	575.48	368.80	944.28	2,000.00	1,055.72	47.21%
Operating Supplies							
422000 - Other Operating Supplies	-	399.87	-	399.87	1,000.00	600.13	39.99%
422005 - Uniforms	280.00	5,883.00	-	5,883.00	6,000.00	117.00	98.05%
422007 - Cleaning Supplies	-	2,808.22	-	2,808.22	3,400.00	591.78	82.59%
Total Operating Supplies	280.00	9,091.09	-	9,091.09	10,400.00	1,308.91	87.41%
Repair & Maintenance Supplies							
423001 - Building Materials	421.89	1,536.15	-	1,536.15	5,000.00	3,463.85	30.72%
423006 - Small Tools & Equipment	7,357.43	9,761.23	1,699.39	11,460.62	12,600.00	1,139.38	90.96%
Total Repair & Maintenance Supplies	7,779.32	11,297.38	1,699.39	12,996.77	17,600.00	4,603.23	73.85%
Total Supplies Expenditures	8,087.62	20,963.95	2,068.19	23,032.14	30,000.00	6,967.86	76.77%
Services & Charges Expenditures							
Professional Services							

431000 - Other Professional Services	1,625.00	159,347.59	11,283.12	170,630.71	190,849.91	20,219.20	89.41%
431009 - Computer & Technology	-	-	2,100.00	2,100.00	5,189.00	3,089.00	40.47%
Total Professional Services	1,625.00	159,347.59	13,383.12	172,730.71	196,038.91	23,308.20	88.11%
Communication & Transportation							
432002 - Mailing	-	-	-	-	645.00	645.00	0.00%
432004 - Telecommunications	4,444.85	4,444.85	-	4,444.85	4,446.00	1.15	99.97%
Total Communication & Transportation	4,444.85	4,444.85	-	4,444.85	5,091.00	646.15	87.31%
Utilities							
435001 - Electric	6,293.17	85,670.45	-	85,670.45	104,500.00	18,829.55	81.98%
435004 - Water	583.17	7,326.85	-	7,326.85	10,950.27	3,623.42	66.91%
Total Utilities	6,876.34	92,997.30	-	92,997.30	115,450.27	22,452.97	80.55%
Repairs & Maintenance							
436001 - Building R&M	8,225.68	60,483.10	11,175.40	71,658.50	105,531.78	33,873.28	67.90%
436006 - Radio Equip R&M	-	252.35	-	252.35	300.00	47.65	84.12%
Total Repairs & Maintenance	8,225.68	60,735.45	11,175.40	71,910.85	105,831.78	33,920.93	67.95%
Other Charges & Services							
439002 - Licenses & Permits	-	5,484.21	-	5,484.21	5,485.00	0.79	99.99%
439005 - Bank & Credit Card Fees	1,165.80	12,307.74	-	12,307.74	15,040.00	2,732.26	81.83%
439099 - Cashier Over/Short	(1.00)	(130.00)	-	(130.00)	-	130.00	0.00%
439100 - Refunds/Awards/Indemnities	20.00	1,759.00	-	1,759.00	1,973.00	214.00	89.15%
439999 - Bad Debt Expense	-	-	-	-	55.00	55.00	0.00%
Total Other Services & Charges	1,184.80	19,420.95	-	19,420.95	22,553.00	3,132.05	86.11%
Total Services & Charges Expenditures	22,356.67	336,946.14	24,558.52	361,504.66	444,964.96	83,460.30	81.24%
Capital Outlay							
Buildings							
443001 - Building Improvements	-	14,247.50	-	14,247.50	264,876.93	250,629.43	5.38%
Total Buildings	-	14,247.50	-	14,247.50	264,876.93	250,629.43	5.38%
Machinery & Equipment							
445006 - Computer Equip/Network	-	-	-	-	10,000.00	10,000.00	0.00%
445008 - Other Equipment	-	-	37,015.01	37,015.01	40,000.00	2,984.99	92.54%
Total Machinery & Equipment	-	-	37,015.01	37,015.01	50,000.00	12,984.99	74.03%
Total Capital Expenditures	-	14,247.50	37,015.01	51,262.51	314,876.93	263,614.42	16.28%
Other Uses							
452002 - Allocations-Admin Cost	4,739.00	52,130.00	-	52,130.00	56,869.00	4,739.00	91.67%
452004 - Allocations-Liability Insurance	1,222.00	13,447.00	-	13,447.00	14,669.00	1,222.00	91.67%
452008 - Allocations-Payroll Cost	7,229.00	79,517.00	-	79,517.00	86,746.00	7,229.00	91.67%
452009 - Allocations-Facilities Mgmt	288.00	3,166.00	-	3,166.00	3,454.00	288.00	91.66%
Total Other Uses	13,478.00	148,260.00	-	148,260.00	161,738.00	13,478.00	91.67%
Total Expenditures	59,597.37	543,977.34	63,641.72	607,619.06	1,240,894.89	633,275.83	48.97%