

South Bend Venues, Parks and Arts
 Parking Garages: Revenues and Expenditures
 January 31, 2022

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Parking Garages						
349601 - Daily Parking	2,112.00	2,112.00	83,500.00	81,388.00	2.53%	
349602 - Monthly Parking	68,650.00	68,650.00	795,000.00	726,350.00	8.64%	
349603 - Validations	-	-	7,600.00	7,600.00	0.00%	
349604 - Key Card Income	180.00	180.00	2,200.00	2,020.00	8.18%	
349605 - Special Events	-	-	25,000.00	25,000.00	0.00%	
Total Parking Garages	70,942.00	70,942.00	913,300.00	842,358.00	7.77%	
Total Charges for Services	70,942.00	70,942.00	913,300.00	842,358.00	7.77%	
Fines, Forfeitures, Fees						
351300 - Street Parking	1,960.01	1,960.01	50,000.00	48,039.99	3.92%	
Total Fines, Forfeitures, Fees	1,960.01	1,960.01	50,000.00	48,039.99	3.92%	
Miscellaneous Revenue						
361000 - Interest Earnings	515.88	515.88	2,495.00	1,979.12	20.68%	
Total Miscellaneous Revenue	515.88	515.88	2,495.00	1,979.12	20.68%	
Total Revenue	73,417.89	73,417.89	965,795.00	892,377.11	7.60%	

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	11,245.30	11,245.30	-	11,245.30	236,080.00	224,834.70	4.76%
413901 - ASM Benefits & Taxes	4,769.88	4,769.88	-	4,769.88	59,020.00	54,250.12	8.08%
Total Other Personnel	16,015.18	16,015.18	-	16,015.18	295,100.00	279,084.82	5.43%
Total Personnel Expenditures	16,015.18	16,015.18	-	16,015.18	295,100.00	279,084.82	5.43%
Supplies Expenditures							
Office Supplies							
421000 - General Office Supplies	240.83	240.83	-	240.83	1,850.00	1,609.17	13.02%
Total Office Supplies	240.83	240.83	-	240.83	1,850.00	1,609.17	13.02%
Operating Supplies							
422005 - Uniforms	-	-	-	-	2,000.00	2,000.00	0.00%
422007 - Cleaning Supplies	-	-	-	-	7,000.00	7,000.00	0.00%
422008 - Medical/Safety Supplies	25.00	25.00	-	25.00	150.00	125.00	16.67%
Total Operating Supplies	25.00	25.00	-	25.00	9,150.00	9,125.00	0.27%
Repair & Maintenance Supplies							
423001 - Building Materials	906.15	906.15	10.50	916.65	12,000.00	11,083.35	7.64%
423006 - Small Tools & Equipment	542.88	542.88	1,699.39	2,242.27	8,699.39	6,457.12	25.78%
Total Repair & Maintenance Supplies	1,449.03	1,449.03	1,709.89	3,158.92	20,699.39	17,540.47	15.26%
Total Supplies Expenditures	1,714.86	1,714.86	1,709.89	3,424.75	31,699.39	28,274.64	10.80%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	3,819.50	3,819.50	6,697.14	10,516.64	113,025.00	102,508.36	9.30%
431009 - Computer & Technology	-	-	3,088.91	3,088.91	3,088.91	-	100.00%

Total Professional Services	3,819.50	3,819.50	9,786.05	13,605.55	116,113.91	102,508.36	11.72%
Communication & Transportation							
432002 - Mailing	-	-	-	-	700.00	700.00	0.00%
Total Communication & Transportation	-	-	-	-	700.00	700.00	0.00%
Utilities							
435001 - Electric	9,254.38	9,254.38	-	9,254.38	117,000.00	107,745.62	7.91%
435004 - Water	672.61	672.61	-	672.61	14,000.00	13,327.39	4.80%
Total Utilities	9,926.99	9,926.99	-	9,926.99	131,000.00	121,073.01	7.58%
Repairs & Maintenance							
436001 - Building R&M	3,801.99	3,801.99	17,461.80	21,263.79	165,819.66	144,555.87	12.82%
436006 - Radio Equip R&M	-	-	-	-	11,000.00	11,000.00	0.00%
Total Repairs & Maintenance	3,801.99	3,801.99	17,461.80	21,263.79	176,819.66	155,555.87	12.03%
Other Charges & Services							
439002 - Licenses & Permits	-	-	-	-	1,500.00	1,500.00	0.00%
439005 - Bank & Credit Card Fees	836.55	836.55	-	836.55	17,500.00	16,663.45	4.78%
439100 - Refunds/Awards/Indemnities	50.00	50.00	-	50.00	2,500.00	2,450.00	2.00%
Total Other Services & Charges	886.55	886.55	-	886.55	21,500.00	20,613.45	4.12%
Total Services & Charges Expenditures	18,435.03	18,435.03	27,247.85	45,682.88	446,133.57	400,450.69	10.24%
Capital Outlay							
Buildings							
443001 - Building Improvements	-	-	395,737.50	395,737.50	440,629.00	44,891.50	89.81%
Total Buildings	-	-	395,737.50	395,737.50	440,629.00	44,891.50	89.81%
Machinery & Equipment							
445008 - Other Equipment	37,015.01	37,015.01	-	37,015.01	37,015.01	-	100.00%
Total Machinery & Equipment	37,015.01	37,015.01	-	37,015.01	37,015.01	-	100.00%
Total Capital Expenditures	37,015.01	37,015.01	395,737.50	432,752.51	477,644.01	44,891.50	90.60%
Other Uses							
452002 - Allocations-Admin Cost	2,748.74	2,748.74	-	2,748.74	32,984.00	30,235.26	8.33%
452003 - Allocations-IT	1,670.25	1,670.25	-	1,670.25	20,043.00	18,372.75	8.33%
452004 - Allocations-Liability Insurance	1,332.00	1,332.00	-	1,332.00	15,984.00	14,652.00	8.33%
452008 - Allocations-Payroll Cost	7,454.13	7,454.13	-	7,454.13	89,450.00	81,995.87	8.33%
452009 - Allocations-Facilities Mgmt	371.49	371.49	-	371.49	4,457.00	4,085.51	8.33%
Total Other Uses	13,576.61	13,576.61	-	13,576.61	162,918.00	149,341.39	8.33%
Total Expenditures	86,756.69	86,756.69	424,695.24	511,451.93	1,413,494.97	902,043.04	36.18%