

South Bend Venues, Parks and Arts  
 Parking Garages: Revenues and Expenditures  
 February 28, 2022

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
<b>Charges for Services</b>						
<b>Parking Garages</b>						
349601 - Daily Parking	1,562.00	3,674.00	83,500.00	79,826.00	4.40%	
349602 - Monthly Parking	64,368.00	133,018.00	795,000.00	661,982.00	16.73%	
349603 - Validations	10.15	10.15	7,600.00	7,589.85	0.13%	
349604 - Key Card Income	665.00	845.00	2,200.00	1,355.00	38.41%	
349605 - Special Events	2,895.00	2,895.00	25,000.00	22,105.00	11.58%	
<b>Total Parking Garages</b>	<b>69,500.15</b>	<b>140,442.15</b>	<b>913,300.00</b>	<b>772,857.85</b>	<b>15.38%</b>	
<b>Total Charges for Services</b>	<b>69,500.15</b>	<b>140,442.15</b>	<b>913,300.00</b>	<b>772,857.85</b>	<b>15.38%</b>	
<b>Fines, Forfeitures, Fees</b>						
351300 - Street Parking	1,670.00	3,630.01	50,000.00	46,369.99	7.26%	
<b>Total Fines, Forfeitures, Fees</b>	<b>1,670.00</b>	<b>3,630.01</b>	<b>50,000.00</b>	<b>46,369.99</b>	<b>7.26%</b>	
<b>Miscellaneous Revenue</b>						
361000 - Interest Earnings	186.51	702.39	2,495.00	1,792.61	28.15%	
<b>Total Miscellaneous Revenue</b>	<b>186.51</b>	<b>702.39</b>	<b>2,495.00</b>	<b>1,792.61</b>	<b>28.15%</b>	
<b>Total Revenue</b>	<b>71,356.66</b>	<b>144,774.55</b>	<b>965,795.00</b>	<b>821,020.45</b>	<b>14.99%</b>	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Personnel Expenditures</b>							
<b>Other Personnel</b>							
413900 - ASM Wages	11,136.79	22,382.09	-	22,382.09	236,080.00	213,697.91	9.48%
413901 - ASM Benefits & Taxes	4,689.01	9,458.89	-	9,458.89	59,020.00	49,561.11	16.03%
<b>Total Other Personnel</b>	<b>15,825.80</b>	<b>31,840.98</b>	<b>-</b>	<b>31,840.98</b>	<b>295,100.00</b>	<b>263,259.02</b>	<b>10.79%</b>
<b>Total Personnel Expenditures</b>	<b>15,825.80</b>	<b>31,840.98</b>	<b>-</b>	<b>31,840.98</b>	<b>295,100.00</b>	<b>263,259.02</b>	<b>10.79%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	-	240.83	-	240.83	1,850.00	1,609.17	13.02%
<b>Total Office Supplies</b>	<b>-</b>	<b>240.83</b>	<b>-</b>	<b>240.83</b>	<b>1,850.00</b>	<b>1,609.17</b>	<b>13.02%</b>
<b>Operating Supplies</b>							
422001 - C.S. Gasoline	165.58	165.58	-	165.58	-	(165.58)	0.00%
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	150.00	125.00	16.67%
<b>Total Operating Supplies</b>	<b>165.58</b>	<b>190.58</b>	<b>-</b>	<b>190.58</b>	<b>9,150.00</b>	<b>8,959.42</b>	<b>2.08%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423001 - Building Materials	695.42	1,601.57	922.24	2,523.81	12,000.00	9,476.19	21.03%
423006 - Small Tools & Equipment	-	542.88	1,699.39	2,242.27	8,699.39	6,457.12	25.78%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>695.42</b>	<b>2,144.45</b>	<b>2,621.63</b>	<b>4,766.08</b>	<b>20,699.39</b>	<b>15,933.31</b>	<b>23.03%</b>
<b>Total Supplies Expenditures</b>	<b>861.00</b>	<b>2,575.86</b>	<b>2,621.63</b>	<b>5,197.49</b>	<b>31,699.39</b>	<b>26,501.90</b>	<b>16.40%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	3,447.14	7,266.64	3,250.00	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%
<b>Total Professional Services</b>	<b>3,447.14</b>	<b>7,266.64</b>	<b>6,338.91</b>	<b>13,605.55</b>	<b>116,113.91</b>	<b>102,508.36</b>	<b>11.72%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	7.94	7.94	-	7.94	700.00	692.06	1.13%
<b>Total Communication &amp; Transportation</b>	<b>7.94</b>	<b>7.94</b>	<b>-</b>	<b>7.94</b>	<b>700.00</b>	<b>692.06</b>	<b>1.13%</b>
<b>Utilities</b>							
435001 - Electric	10,294.41	19,548.79	-	19,548.79	117,000.00	97,451.21	16.71%
435004 - Water	617.21	1,289.82	-	1,289.82	14,000.00	12,710.18	9.21%
<b>Total Utilities</b>	<b>10,911.62</b>	<b>20,838.61</b>	<b>-</b>	<b>20,838.61</b>	<b>131,000.00</b>	<b>110,161.39</b>	<b>15.91%</b>
<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	3,835.00	7,636.99	15,873.80	23,510.79	165,819.66	142,308.87	14.18%
436006 - Radio Equip R&M	-	-	-	-	11,000.00	11,000.00	0.00%
<b>Total Repairs &amp; Maintenance</b>	<b>3,835.00</b>	<b>7,636.99</b>	<b>15,873.80</b>	<b>23,510.79</b>	<b>176,819.66</b>	<b>153,308.87</b>	<b>13.30%</b>
<b>Other Charges &amp; Services</b>							
439002 - Licenses & Permits	-	-	-	-	1,500.00	1,500.00	0.00%
439005 - Bank & Credit Card Fees	430.78	1,267.33	-	1,267.33	17,500.00	16,232.67	7.24%
439099 - Cashier Over/Short	19.95	19.95	-	19.95	-	(19.95)	0.00%
439100 - Refunds/Awards/Indemnities	-	50.00	-	50.00	2,500.00	2,450.00	2.00%
<b>Total Other Services &amp; Charges</b>	<b>450.73</b>	<b>1,337.28</b>	<b>-</b>	<b>1,337.28</b>	<b>21,500.00</b>	<b>20,162.72</b>	<b>6.22%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>18,652.43</b>	<b>37,087.46</b>	<b>22,212.71</b>	<b>59,300.17</b>	<b>446,133.57</b>	<b>386,833.40</b>	<b>13.29%</b>
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	118,263.75	118,263.75	277,473.75	395,737.50	440,629.00	44,891.50	89.81%
<b>Total Buildings</b>	<b>118,263.75</b>	<b>118,263.75</b>	<b>277,473.75</b>	<b>395,737.50</b>	<b>440,629.00</b>	<b>44,891.50</b>	<b>89.81%</b>
<b>Machinery &amp; Equipment</b>							
445008 - Other Equipment	-	37,015.01	-	37,015.01	37,015.01	-	100.00%
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>37,015.01</b>	<b>-</b>	<b>37,015.01</b>	<b>37,015.01</b>	<b>-</b>	<b>100.00%</b>
<b>Total Capital Expenditures</b>	<b>118,263.75</b>	<b>155,278.76</b>	<b>277,473.75</b>	<b>432,752.51</b>	<b>477,644.01</b>	<b>44,891.50</b>	<b>90.60%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	2,748.66	5,497.40	-	5,497.40	32,984.00	27,486.60	16.67%
452003 - Allocations-IT	1,670.25	3,340.50	-	3,340.50	20,043.00	16,702.50	16.67%
452004 - Allocations-Liability Insurance	1,332.00	2,664.00	-	2,664.00	15,984.00	13,320.00	16.67%
452008 - Allocations-Payroll Cost	7,454.17	14,908.30	-	14,908.30	89,450.00	74,541.70	16.67%
452009 - Allocations-Facilities Mgmt	371.41	742.90	-	742.90	4,457.00	3,714.10	16.67%
<b>Total Other Uses</b>	<b>13,576.49</b>	<b>27,153.10</b>	<b>-</b>	<b>27,153.10</b>	<b>162,918.00</b>	<b>135,764.90</b>	<b>16.67%</b>
<b>Total Expenditures</b>	<b>167,179.47</b>	<b>253,936.16</b>	<b>302,308.09</b>	<b>556,244.25</b>	<b>1,413,494.97</b>	<b>857,250.72</b>	<b>39.35%</b>