

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

<b>REVENUES</b>						
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Revenue</b>	<b>Estimated Revenues</b>	<b>Uncollected Revenue</b>	<b>% Uncollected</b>	
<b>Charges for Services</b>						
<b>Parking Garages</b>						
349601 - Daily Parking	13,334.00	17,008.00	83,500.00	66,492.00	20.37%	
349602 - Monthly Parking	58,927.00	191,945.00	795,000.00	603,055.00	24.14%	
349603 - Validations	-	10.15	7,600.00	7,589.85	0.13%	
349604 - Key Card Income	60.00	905.00	2,200.00	1,295.00	41.14%	
349605 - Special Events	7,625.00	10,520.00	25,000.00	14,480.00	42.08%	
<b>Total Parking Garages</b>	<b>79,946.00</b>	<b>220,388.15</b>	<b>913,300.00</b>	<b>692,911.85</b>	<b>24.13%</b>	
<b>Total Charges for Services</b>	<b>79,946.00</b>	<b>220,388.15</b>	<b>913,300.00</b>	<b>692,911.85</b>	<b>24.13%</b>	
<b>Fines, Forfeitures, Fees</b>						
351300 - Street Parking	3,994.65	7,624.66	50,000.00	42,375.34	15.25%	
<b>Total Fines, Forfeitures, Fees</b>	<b>3,994.65</b>	<b>7,624.66</b>	<b>50,000.00</b>	<b>42,375.34</b>	<b>15.25%</b>	
<b>Miscellaneous Revenue</b>						
361000 - Interest Earnings	262.42	964.81	2,495.00	1,530.19	38.67%	
<b>Total Miscellaneous Revenue</b>	<b>262.42</b>	<b>964.81</b>	<b>2,495.00</b>	<b>1,530.19</b>	<b>38.67%</b>	
<b>Total Revenue</b>	<b>84,203.07</b>	<b>228,977.62</b>	<b>965,795.00</b>	<b>736,817.38</b>	<b>23.71%</b>	

<b>EXPENDITURES</b>							
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Expenditures</b>	<b>Open Encumbrances</b>	<b>YTD Total w/ Encumb.</b>	<b>Amended Budget</b>	<b>Available Budget</b>	<b>Percent Available</b>
<b>Personnel Expenditures</b>							
<b>Other Personnel</b>							
413900 - ASM Wages	18,783.05	41,165.14	-	41,165.14	236,080.00	194,914.86	17.44%
413901 - ASM Benefits & Taxes	7,574.14	17,033.03	-	17,033.03	59,020.00	41,986.97	28.86%
<b>Total Other Personnel</b>	<b>26,357.19</b>	<b>58,198.17</b>	<b>-</b>	<b>58,198.17</b>	<b>295,100.00</b>	<b>236,901.83</b>	<b>19.72%</b>
<b>Total Personnel Expenditures</b>	<b>26,357.19</b>	<b>58,198.17</b>	<b>-</b>	<b>58,198.17</b>	<b>295,100.00</b>	<b>236,901.83</b>	<b>19.72%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	747.07	987.90	667.00	1,654.90	1,850.00	195.10	89.45%
<b>Total Office Supplies</b>	<b>747.07</b>	<b>987.90</b>	<b>667.00</b>	<b>1,654.90</b>	<b>1,850.00</b>	<b>195.10</b>	<b>89.45%</b>
<b>Operating Supplies</b>							
422001 - C.S. Gasoline	57.78	223.36	-	223.36	500.00	276.64	44.67%
422005 - Uniforms	-	-	300.00	300.00	2,000.00	1,700.00	15.00%
422007 - Cleaning Supplies	-	-	-	-	6,500.00	6,500.00	0.00%
422008 - Medical/Safety Supplies	-	25.00	-	25.00	150.00	125.00	16.67%
<b>Total Operating Supplies</b>	<b>57.78</b>	<b>248.36</b>	<b>300.00</b>	<b>548.36</b>	<b>9,150.00</b>	<b>8,601.64</b>	<b>5.99%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423001 - Building Materials	999.62	2,601.19	-	2,601.19	12,000.00	9,398.81	21.68%
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>999.62</b>	<b>3,144.07</b>	<b>1,699.39</b>	<b>4,843.46</b>	<b>20,699.39</b>	<b>15,855.93</b>	<b>23.40%</b>
<b>Total Supplies Expenditures</b>	<b>1,804.47</b>	<b>4,380.33</b>	<b>2,666.39</b>	<b>7,046.72</b>	<b>31,699.39</b>	<b>24,652.67</b>	<b>22.23%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	2,882.90	10,149.54	1,625.00	11,774.54	113,025.00	101,250.46	10.42%
431009 - Computer & Technology	-	-	3,088.91	3,088.91	3,088.91	-	100.00%
<b>Total Professional Services</b>	<b>2,882.90</b>	<b>10,149.54</b>	<b>4,713.91</b>	<b>14,863.45</b>	<b>116,113.91</b>	<b>101,250.46</b>	<b>12.80%</b>

**Communication & Transportation**

432002 - Mailing	9.45	17.39	-	17.39	700.00	682.61	2.48%
<b>Total Communication &amp; Transportation</b>	<b>9.45</b>	<b>17.39</b>	<b>-</b>	<b>17.39</b>	<b>700.00</b>	<b>682.61</b>	<b>2.48%</b>

**Utilities**

435001 - Electric	10,401.59	29,950.38	-	29,950.38	117,000.00	87,049.62	25.60%
435004 - Water	542.21	1,832.03	-	1,832.03	14,000.00	12,167.97	13.09%
<b>Total Utilities</b>	<b>10,943.80</b>	<b>31,782.41</b>	<b>-</b>	<b>31,782.41</b>	<b>131,000.00</b>	<b>99,217.59</b>	<b>24.26%</b>

**Repairs & Maintenance**

436001 - Building R&M	16,165.02	23,802.01	9,701.36	33,503.37	165,819.66	132,316.29	20.20%
436006 - Radio Equip R&M	-	-	-	-	11,000.00	11,000.00	0.00%
<b>Total Repairs &amp; Maintenance</b>	<b>16,165.02</b>	<b>23,802.01</b>	<b>9,701.36</b>	<b>33,503.37</b>	<b>176,819.66</b>	<b>143,316.29</b>	<b>18.95%</b>

**Other Charges & Services**

439002 - Licenses & Permits	-	-	-	-	1,500.00	1,500.00	0.00%
439005 - Bank & Credit Card Fees	1,675.15	2,942.48	-	2,942.48	17,400.00	14,457.52	16.91%
439099 - Cashier Over/Short	(5.00)	14.95	-	14.95	100.00	85.05	14.95%
439100 - Refunds/Awards/Indemnities	120.00	170.00	-	170.00	2,500.00	2,330.00	6.80%
<b>Total Other Services &amp; Charges</b>	<b>1,790.15</b>	<b>3,127.43</b>	<b>-</b>	<b>3,127.43</b>	<b>21,500.00</b>	<b>18,372.57</b>	<b>14.55%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>31,791.32</b>	<b>68,878.78</b>	<b>14,415.27</b>	<b>83,294.05</b>	<b>446,133.57</b>	<b>362,839.52</b>	<b>18.67%</b>
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**Capital Outlay****Buildings**

443001 - Building Improvements	-	118,263.75	277,473.75	395,737.50	440,629.00	44,891.50	89.81%
<b>Total Buildings</b>	<b>-</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>

**Machinery & Equipment**

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>-</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>
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**Other Uses**

452002 - Allocations-Admin Cost	2,748.66	8,246.06	-	8,246.06	32,984.00	24,737.94	25.00%
452003 - Allocations-IT	1,670.25	5,010.75	-	5,010.75	20,043.00	15,032.25	25.00%
452004 - Allocations-Liability Insurance	1,332.00	3,996.00	-	3,996.00	15,984.00	11,988.00	25.00%
452008 - Allocations-Payroll Cost	7,454.17	22,362.47	-	22,362.47	89,450.00	67,087.53	25.00%
452009 - Allocations-Facilities Mgmt	371.41	1,114.31	-	1,114.31	4,457.00	3,342.69	25.00%
<b>Total Other Uses</b>	<b>13,576.49</b>	<b>40,729.59</b>	<b>-</b>	<b>40,729.59</b>	<b>162,918.00</b>	<b>122,188.41</b>	<b>25.00%</b>

<b>Total Expenditures</b>	<b>73,529.47</b>	<b>327,465.63</b>	<b>294,555.41</b>	<b>622,021.04</b>	<b>1,413,494.97</b>	<b>791,473.93</b>	<b>44.01%</b>
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