

South Bend Venues, Parks and Arts  
 Parking Garages: Revenues and Expenditures  
 April 30, 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	10,626.00	27,634.00	83,500.00	55,866.00	33.09%
349602 - Monthly Parking	34,210.00	226,155.00	795,000.00	568,845.00	28.45%
349603 - Validations	-	10.15	7,600.00	7,589.85	0.13%
349604 - Key Card Income	40.00	945.00	2,200.00	1,255.00	42.95%
349605 - Special Events	4,850.00	15,370.00	25,000.00	9,630.00	61.48%
<b>Total Parking Garages</b>	<b>49,726.00</b>	<b>270,114.15</b>	<b>913,300.00</b>	<b>643,185.85</b>	<b>29.58%</b>
<b>Total Charges for Services</b>	<b>49,726.00</b>	<b>270,114.15</b>	<b>913,300.00</b>	<b>643,185.85</b>	<b>29.58%</b>
<b>Fines, Forfeitures, Fees</b>					
351300 - Street Parking	3,720.00	11,344.66	50,000.00	38,655.34	22.69%
<b>Total Fines, Forfeitures, Fees</b>	<b>3,720.00</b>	<b>11,344.66</b>	<b>50,000.00</b>	<b>38,655.34</b>	<b>22.69%</b>
<b>Miscellaneous Revenue</b>					
361000 - Interest Earnings	218.64	1,183.45	2,495.00	1,311.55	47.43%
<b>Total Miscellaneous Revenue</b>	<b>218.64</b>	<b>1,183.45</b>	<b>2,495.00</b>	<b>1,311.55</b>	<b>47.43%</b>
<b>Total Revenue</b>	<b>53,664.64</b>	<b>282,642.26</b>	<b>965,795.00</b>	<b>683,152.74</b>	<b>29.27%</b>

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Personnel Expenses</b>							
<b>Other Personnel</b>							
413900 - ASM Wages	13,467.38	54,632.52	-	54,632.52	236,080.00	181,447.48	23.14%
413901 - ASM Benefits & Taxes	5,219.21	22,252.24	-	22,252.24	59,020.00	36,767.76	37.70%
<b>Total Other Personnel</b>	<b>18,686.59</b>	<b>76,884.76</b>	<b>-</b>	<b>76,884.76</b>	<b>295,100.00</b>	<b>218,215.24</b>	<b>26.05%</b>
<b>Total Personnel Expenses</b>	<b>18,686.59</b>	<b>76,884.76</b>	<b>-</b>	<b>76,884.76</b>	<b>295,100.00</b>	<b>218,215.24</b>	<b>26.05%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	68.03	1,055.93	724.98	1,780.91	2,150.00	369.09	82.83%
<b>Total Office Supplies</b>	<b>68.03</b>	<b>1,055.93</b>	<b>724.98</b>	<b>1,780.91</b>	<b>2,150.00</b>	<b>369.09</b>	<b>82.83%</b>
<b>Operating Supplies</b>							
422001 - C.S. Gasoline	-	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	-	-	-	-	6,200.00	6,200.00	0.00%
422008 - Medical/Safety Supplies	-	25.00	-	25.00	150.00	125.00	16.67%
<b>Total Operating Supplies</b>	<b>-</b>	<b>248.36</b>	<b>300.00</b>	<b>548.36</b>	<b>8,850.00</b>	<b>8,301.64</b>	<b>6.20%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423001 - Building Materials	-	2,601.19	-	2,601.19	12,000.00	9,398.81	21.68%
423006 - Small Tools & Equipment	1,804.71	2,347.59	296.02	2,643.61	8,699.39	6,055.78	30.39%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>1,804.71</b>	<b>4,948.78</b>	<b>296.02</b>	<b>5,244.80</b>	<b>20,699.39</b>	<b>15,454.59</b>	<b>25.34%</b>
<b>Total Supplies Expenses</b>	<b>1,872.74</b>	<b>6,253.07</b>	<b>1,321.00</b>	<b>7,574.07</b>	<b>31,699.39</b>	<b>24,125.32</b>	<b>23.89%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	206.94	10,356.48	1,625.00	11,981.48	113,025.00	101,043.52	10.60%
431009 - Computer & Technology	3,088.91	3,088.91	-	3,088.91	3,088.91	-	100.00%

<b>Total Professional Services</b>	<b>3,295.85</b>	<b>13,445.39</b>	<b>1,625.00</b>	<b>15,070.39</b>	<b>116,113.91</b>	<b>101,043.52</b>	<b>12.98%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	8.33	25.72	-	25.72	700.00	674.28	3.67%
<b>Total Communication &amp; Transportation</b>	<b>8.33</b>	<b>25.72</b>	<b>-</b>	<b>25.72</b>	<b>700.00</b>	<b>674.28</b>	<b>3.67%</b>
<b>Utilities</b>							
435001 - Electric	6,585.76	36,536.14	-	36,536.14	117,000.00	80,463.86	31.23%
435004 - Water	556.81	2,388.84	-	2,388.84	14,000.00	11,611.16	17.06%
<b>Total Utilities</b>	<b>7,142.57</b>	<b>38,924.98</b>	<b>-</b>	<b>38,924.98</b>	<b>131,000.00</b>	<b>92,075.02</b>	<b>29.71%</b>
<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	1,600.00	25,402.01	20,687.61	46,089.62	165,782.66	119,693.04	27.80%
436006 - Radio Equip R&M	-	-	-	-	11,000.00	11,000.00	0.00%
<b>Total Repairs &amp; Maintenance</b>	<b>1,600.00</b>	<b>25,402.01</b>	<b>20,687.61</b>	<b>46,089.62</b>	<b>176,782.66</b>	<b>130,693.04</b>	<b>26.07%</b>
<b>Other Charges &amp; Services</b>							
439002 - Licenses & Permits	536.78	536.78	-	536.78	1,537.00	1,000.22	34.92%
439005 - Bank & Credit Card Fees	1,219.85	4,162.33	-	4,162.33	17,400.00	13,237.67	23.92%
439099 - Cashier Over/Short	55.00	69.95	-	69.95	100.00	30.05	69.95%
439100 - Refunds/Awards/Indemnities	80.00	250.00	-	250.00	2,500.00	2,250.00	10.00%
<b>Total Other Services &amp; Charges</b>	<b>1,891.63</b>	<b>5,019.06</b>	<b>-</b>	<b>5,019.06</b>	<b>21,537.00</b>	<b>16,517.94</b>	<b>23.30%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>13,938.38</b>	<b>82,817.16</b>	<b>22,312.61</b>	<b>105,129.77</b>	<b>446,133.57</b>	<b>341,003.80</b>	<b>23.56%</b>
<b>Capital Outlay</b>							
<b>Buildings</b>							
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>
<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 Expenses</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>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	2,748.66	10,994.72	-	10,994.72	32,984.00	21,989.28	33.33%
452003 - Allocations-IT	1,670.25	6,681.00	-	6,681.00	20,043.00	13,362.00	33.33%
452004 - Allocations-Liability Insurance	1,332.00	5,328.00	-	5,328.00	15,984.00	10,656.00	33.33%
452008 - Allocations-Payroll Cost	7,454.17	29,816.64	-	29,816.64	89,450.00	59,633.36	33.33%
452009 - Allocations-Facilities Mgmt	371.41	1,485.72	-	1,485.72	4,457.00	2,971.28	33.33%
<b>Total Other Uses</b>	<b>13,576.49</b>	<b>54,306.08</b>	<b>-</b>	<b>54,306.08</b>	<b>162,918.00</b>	<b>108,611.92</b>	<b>33.33%</b>
<b>Total Expenses</b>	<b>48,074.20</b>	<b>375,539.83</b>	<b>301,107.36</b>	<b>676,647.19</b>	<b>1,413,494.97</b>	<b>736,847.78</b>	<b>47.87%</b>