

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Parking Garages						
349601 - Daily Parking	5,906.00	33,540.00	83,500.00	49,960.00	40.17%	
349602 - Monthly Parking	55,265.00	281,420.00	795,000.00	513,580.00	35.40%	
349603 - Validations	-	10.15	7,600.00	7,589.85	0.13%	
349604 - Key Card Income	70.00	1,015.00	2,200.00	1,185.00	46.14%	
349605 - Special Events	3,055.00	18,425.00	25,000.00	6,575.00	73.70%	
Total Parking Garages	64,296.00	334,410.15	913,300.00	578,889.85	36.62%	
Total Charges for Services	64,296.00	334,410.15	913,300.00	578,889.85	36.62%	
Fines, Forfeitures, Fees						
351300 - Street Parking	3,650.00	14,994.66	50,000.00	35,005.34	29.99%	
Total Fines, Forfeitures, Fees	3,650.00	14,994.66	50,000.00	35,005.34	29.99%	
Miscellaneous Revenue						
361000 - Interest Earnings	204.08	1,387.53	2,495.00	1,107.47	55.61%	
Total Miscellaneous Revenue	204.08	1,387.53	2,495.00	1,107.47	55.61%	
Total Revenue	68,150.08	350,792.34	965,795.00	615,002.66	36.32%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenses							
Other Personnel							
413900 - ASM Wages	11,463.08	66,095.60	-	66,095.60	236,080.00	169,984.40	28.00%
413901 - ASM Benefits & Taxes	4,205.49	26,457.73	-	26,457.73	59,020.00	32,562.27	44.83%
Total Other Personnel	15,668.57	92,553.33	-	92,553.33	295,100.00	202,546.67	31.36%
Total Personnel Expenses	15,668.57	92,553.33	-	92,553.33	295,100.00	202,546.67	31.36%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	513.23	1,569.16	581.80	2,150.96	2,150.00	(0.96)	100.04%
Total Office Supplies	513.23	1,569.16	581.80	2,150.96	2,150.00	(0.96)	100.04%
Operating Supplies							
422001 - C.S. Gasoline	-	223.36	-	223.36	500.00	276.64	44.67%
422005 - Uniforms	300.00	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%
Total Operating Supplies	300.00	548.36	-	548.36	8,850.00	8,301.64	6.20%
Repair & Maintenance Supplies							
423001 - Building Materials	21.98	2,623.17	173.07	2,796.24	12,000.00	9,203.76	23.30%
423006 - Small Tools & Equipment	296.02	2,643.61	-	2,643.61	8,699.39	6,055.78	30.39%
Total Repair & Maintenance Supplies	318.00	5,266.78	173.07	5,439.85	20,699.39	15,259.54	26.28%
Total Supplies Expenses	1,131.23	7,384.30	754.87	8,139.17	31,699.39	23,560.22	25.68%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	1,625.00	11,981.48	70.77	12,052.25	113,025.00	100,972.75	10.66%
431009 - Computer & Technology	-	3,088.91	-	3,088.91	3,088.91	-	100.00%
Total Professional Services	1,625.00	15,070.39	70.77	15,141.16	116,113.91	100,972.75	13.04%

Communication & Transportation

432002 - Mailing	7.90	33.62	-	33.62	700.00	666.38	4.80%
Total Communication & Transportation	7.90	33.62	-	33.62	700.00	666.38	4.80%

Utilities

435001 - Electric	13,329.23	49,865.37	-	49,865.37	117,000.00	67,134.63	42.62%
435004 - Water	556.81	2,945.65	-	2,945.65	14,000.00	11,054.35	21.04%
Total Utilities	13,886.04	52,811.02	-	52,811.02	131,000.00	78,188.98	40.31%

Repairs & Maintenance

436001 - Building R&M	9,108.53	34,510.54	12,363.15	46,873.69	165,782.66	118,908.97	28.27%
436006 - Radio Equip R&M	-	-	-	-	11,000.00	11,000.00	0.00%
Total Repairs & Maintenance	9,108.53	34,510.54	12,363.15	46,873.69	176,782.66	129,908.97	26.51%

Other Charges & Services

439002 - Licenses & Permits	131.98	668.76	-	668.76	1,537.00	868.24	43.51%
439005 - Bank & Credit Card Fees	667.08	4,829.41	-	4,829.41	17,400.00	12,570.59	27.76%
439099 - Cashier Over/Short	-	69.95	-	69.95	100.00	30.05	69.95%
439100 - Refunds/Awards/Indemnities	20.00	270.00	-	270.00	2,500.00	2,230.00	10.80%
Total Other Services & Charges	819.06	5,838.12	-	5,838.12	21,537.00	15,698.88	27.11%

Total Services & Charges Expenses	25,446.53	108,263.69	12,433.92	120,697.61	446,133.57	325,435.96	27.05%
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Capital Outlay**Buildings**

443001 - Building Improvements	118,263.75	236,527.50	159,210.00	395,737.50	440,629.00	44,891.50	89.81%
Total Buildings	118,263.75	236,527.50	159,210.00	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	-	100.00%
Total Machinery & Equipment	-	37,015.01	-	37,015.01	37,015.01	-	100.00%

Total Capital Expenses	118,263.75	273,542.51	159,210.00	432,752.51	477,644.01	44,891.50	90.60%
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Other Uses

452002 - Allocations-Admin Cost	2,748.66	13,743.38	-	13,743.38	32,984.00	19,240.62	41.67%
452003 - Allocations-IT	1,670.25	8,351.25	-	8,351.25	20,043.00	11,691.75	41.67%
452004 - Allocations-Liability Insurance	1,332.00	6,660.00	-	6,660.00	15,984.00	9,324.00	41.67%
452008 - Allocations-Payroll Cost	7,454.17	37,270.81	-	37,270.81	89,450.00	52,179.19	41.67%
452009 - Allocations-Facilities Mgmt	371.41	1,857.13	-	1,857.13	4,457.00	2,599.87	41.67%
Total Other Uses	13,576.49	67,882.57	-	67,882.57	162,918.00	95,035.43	41.67%

Total Expenses	174,086.57	549,626.40	172,398.79	722,025.19	1,413,494.97	691,469.78	51.08%
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