

South Bend Venues, Parks and Arts
Parking Garages: Revenues and Expenditures
June 30, 2022

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Parking Garages					
349601 - Daily Parking	6,846.00	40,386.00	83,500.00	43,114.00	48.37%
349602 - Monthly Parking	63,137.50	344,557.50	795,000.00	450,442.50	43.34%
349603 - Validations	1.00	11.15	7,600.00	7,588.85	0.15%
349604 - Key Card Income	60.00	1,075.00	2,200.00	1,125.00	48.86%
349605 - Special Events	6,605.00	25,030.00	25,000.00	(30.00)	100.12%
Total Parking Garages	76,649.50	411,059.65	913,300.00	502,240.35	45.01%
Total Charges for Services	76,649.50	411,059.65	913,300.00	502,240.35	45.01%
Fines, Forfeitures, Fees					
351300 - Street Parking	4,550.00	19,544.66	50,000.00	30,455.34	39.09%
Total Fines, Forfeitures, Fees	4,550.00	19,544.66	50,000.00	30,455.34	39.09%
Miscellaneous Revenue					
361000 - Interest Earnings	865.57	2,253.10	2,495.00	241.90	90.30%
Total Miscellaneous Revenue	865.57	2,253.10	2,495.00	241.90	90.30%
Total Revenue	82,065.07	432,857.41	965,795.00	532,937.59	44.82%

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	12,621.61	78,717.21	-	78,717.21	236,080.00	157,362.79	33.34%
413901 - ASM Benefits & Taxes	4,737.44	31,195.17	-	31,195.17	59,020.00	27,824.83	52.86%
Total Other Personnel	17,359.05	109,912.38	-	109,912.38	295,100.00	185,187.62	37.25%
Total Personnel Expenses	17,359.05	109,912.38	-	109,912.38	295,100.00	185,187.62	37.25%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	-	1,569.16	581.80	2,150.96	2,250.00	99.04	95.60%
Total Office Supplies	-	1,569.16	581.80	2,150.96	2,250.00	99.04	95.60%
Operating Supplies							
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	-	-	-	-	6,100.00	6,100.00	0.00%
422008 - Medical/Safety Supplies	-	25.00	-	25.00	150.00	125.00	16.67%
Total Operating Supplies	-	548.36	-	548.36	8,750.00	8,201.64	6.27%
Repair & Maintenance Supplies							
423001 - Building Materials	3,099.51	5,722.68	-	5,722.68	12,000.00	6,277.32	47.69%
423006 - Small Tools & Equipment	-	2,643.61	-	2,643.61	8,699.39	6,055.78	30.39%
Total Repair & Maintenance Supplies	3,099.51	8,366.29	-	8,366.29	20,699.39	12,333.10	40.42%
Total Supplies Expenses	3,099.51	10,483.81	581.80	11,065.61	31,699.39	20,633.78	34.91%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	70.77	12,052.25	-	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	70.77	15,141.16	-	15,141.16	116,113.91	100,972.75	13.04%

Communication & Transportation

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

Utilities

435001 - Electric	8,089.76	57,955.13	-	57,955.13	117,000.00	59,044.87	49.53%
435004 - Water	1,711.54	4,657.19	-	4,657.19	14,000.00	9,342.81	33.27%
Total Utilities	9,801.30	62,612.32	-	62,612.32	131,000.00	68,387.68	47.80%

Repairs & Maintenance

436001 - Building R&M	4,002.01	38,512.55	6,645.64	45,158.19	165,782.66	120,624.47	27.24%
436006 - Radio Equip R&M	-	-	-	-	11,000.00	11,000.00	0.00%
Total Repairs & Maintenance	4,002.01	38,512.55	6,645.64	45,158.19	176,782.66	131,624.47	25.54%

Other Charges & Services

439002 - Licenses & Permits	-	668.76	-	668.76	1,537.00	868.24	43.51%
439005 - Bank & Credit Card Fees	550.39	5,379.80	-	5,379.80	17,400.00	12,020.20	30.92%
439099 - Cashier Over/Short	(335.00)	(265.05)	-	(265.05)	100.00	365.05	(265.05)%
439100 - Refunds/Awards/Indemnities	90.00	360.00	-	360.00	2,500.00	2,140.00	14.40%
Total Other Services & Charges	305.39	6,143.51	-	6,143.51	21,537.00	15,393.49	28.53%

Total Services & Charges Expenses	14,179.47	122,443.16	6,645.64	129,088.80	446,133.57	317,044.77	28.94%
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Capital Outlay**Buildings**

443001 - Building Improvements	-	236,527.50	159,210.00	395,737.50	440,629.00	44,891.50	89.81%
Total Buildings	-	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	-	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	16,492.04	-	16,492.04	32,984.00	16,491.96	50.00%
452003 - Allocations-IT	1,670.25	10,021.50	-	10,021.50	20,043.00	10,021.50	50.00%
452004 - Allocations-Liability Insurance	1,332.00	7,992.00	-	7,992.00	15,984.00	7,992.00	50.00%
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	2,228.54	-	2,228.54	4,457.00	2,228.46	50.00%
Total Other Uses	(1,331.85)	66,550.72	-	66,550.72	162,918.00	96,367.28	40.85%

Total Expenses	33,306.18	582,932.58	166,437.44	749,370.02	1,413,494.97	664,124.95	53.02%
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