

**South Bend Venues, Parks and Arts  
 Parking Garages: Revenues and Expenditures  
 September 30, 2021**

<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><u>Charges for Services</u></b>					
<b>Parking Garages</b>					
349601 - Daily Parking	2,048.00	23,243.00	46,000.00	22,757.00	50.53%
349602 - Monthly Parking	90,065.00	659,280.75	807,000.00	147,719.25	81.70%
349603 - Validations	5.75	63.25	2,000.00	1,936.75	3.16%
349604 - Key Card Income	450.00	1,810.00	5,000.00	3,190.00	36.20%
349605 - Special Events	890.00	5,804.90	40,000.00	34,195.10	14.51%
<b>Total Parking Garages</b>	<b>93,458.75</b>	<b>690,201.90</b>	<b>900,000.00</b>	<b>209,798.10</b>	<b>76.69%</b>
<b>Total Charges for Services</b>	<b>93,458.75</b>	<b>690,201.90</b>	<b>900,000.00</b>	<b>209,798.10</b>	<b>76.69%</b>
<b><u>Fines, Forfeitures, Fees</u></b>					
351002 - Bad Checks Fines	12.00	12.00	200.00	188.00	6.00%
351300 - Street Parking	3,757.17	33,907.71	61,300.00	27,392.29	55.31%
<b>Total Fines, Forfeitures, Fees</b>	<b>3,769.17</b>	<b>33,919.71</b>	<b>61,500.00</b>	<b>27,580.29</b>	<b>55.15%</b>
<b><u>Miscellaneous Revenue</u></b>					
361000 - Interest Earnings	352.84	4,048.82	10,068.00	6,019.18	40.21%
<b>Total Miscellaneous Revenue</b>	<b>352.84</b>	<b>4,048.82</b>	<b>10,068.00</b>	<b>6,019.18</b>	<b>40.21%</b>
<b><u>Refunds &amp; Reimbursements</u></b>					
396000 - Refunds	70.53	70.53	-	(70.53)	0.00%
<b>Total Revenue</b>	<b>97,651.29</b>	<b>728,240.96</b>	<b>971,568.00</b>	<b>243,327.04</b>	<b>74.96%</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><u>Personnel Expenditures</u></b>							
<b>Other Personnel</b>							
413900 - ASM Wages	-	-	-	-	231,452.00	231,452.00	0.00%
413901 - ASM Benefits & Taxes	-	-	-	-	57,863.00	57,863.00	0.00%
<b>Total Other Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>289,315.00</b>	<b>289,315.00</b>	<b>0.00%</b>
<b>Total Personnel Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>289,315.00</b>	<b>289,315.00</b>	<b>0.00%</b>
<b><u>Supplies Expenditures</u></b>							
<b>Office Supplies</b>							
421002 - Stationary & Printing	28.30	241.60	579.19	820.79	2,000.00	1,179.21	41.04%
<b>Total Office Supplies</b>	<b>28.30</b>	<b>241.60</b>	<b>579.19</b>	<b>820.79</b>	<b>2,000.00</b>	<b>1,179.21</b>	<b>41.04%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	135.00	399.87	-	399.87	1,000.00	600.13	39.99%
422005 - Uniforms	-	5,603.00	350.00	5,953.00	6,000.00	47.00	99.22%
422007 - Cleaning Supplies	-	1,485.56	-	1,485.56	5,000.00	3,514.44	29.71%
<b>Total Operating Supplies</b>	<b>135.00</b>	<b>7,488.43</b>	<b>350.00</b>	<b>7,838.43</b>	<b>12,000.00</b>	<b>4,161.57</b>	<b>65.32%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423001 - Building Materials	582.60	1,114.26	-	1,114.26	11,000.00	9,885.74	10.13%
423006 - Small Tools & Equipment	-	904.80	1,499.00	2,403.80	5,000.00	2,596.20	48.08%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>582.60</b>	<b>2,019.06</b>	<b>1,499.00</b>	<b>3,518.06</b>	<b>16,000.00</b>	<b>12,481.94</b>	<b>21.99%</b>
<b>Total Supplies Expenditures</b>	<b>745.90</b>	<b>9,749.09</b>	<b>2,428.19</b>	<b>12,177.28</b>	<b>30,000.00</b>	<b>17,822.72</b>	<b>40.59%</b>
<b><u>Services &amp; Charges Expenditures</u></b>							
<b>Professional Services</b>							

431000 - Other Professional Services	-	79,670.22	4,870.00	84,540.22	174,458.91	89,918.69	48.46%
<b>Total Professional Services</b>	-	<b>79,670.22</b>	<b>4,870.00</b>	<b>84,540.22</b>	<b>174,458.91</b>	<b>89,918.69</b>	<b>48.46%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	-	-	-	-	645.00	645.00	0.00%
<b>Total Communication &amp; Transportation</b>	-	-	-	-	<b>645.00</b>	<b>645.00</b>	<b>0.00%</b>
<b>Utilities</b>							
435001 - Electric	6,756.10	72,750.90	-	72,750.90	103,000.00	30,249.10	70.63%
435004 - Water	533.17	6,046.91	2,377.76	8,424.67	16,630.27	8,205.60	50.66%
<b>Total Utilities</b>	<b>7,289.27</b>	<b>78,797.81</b>	<b>2,377.76</b>	<b>81,175.57</b>	<b>119,630.27</b>	<b>38,454.70</b>	<b>67.86%</b>
<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	14,538.88	52,173.08	24,186.20	76,359.28	127,817.78	51,458.50	59.74%
436006 - Radio Equip R&M	-	252.35	-	252.35	300.00	47.65	84.12%
<b>Total Repairs &amp; Maintenance</b>	<b>14,538.88</b>	<b>52,425.43</b>	<b>24,186.20</b>	<b>76,611.63</b>	<b>128,117.78</b>	<b>51,506.15</b>	<b>59.80%</b>
<b>Other Charges &amp; Services</b>							
439002 - Licenses & Permits	-	5,484.21	-	5,484.21	5,485.00	0.79	99.99%
439005 - Bank & Credit Card Fees	1,186.14	10,395.92	-	10,395.92	15,000.00	4,604.08	69.31%
439099 - Cashier Over/Short	-	(129.00)	-	(129.00)	-	129.00	0.00%
439100 - Refunds/Awards/Indemnities	40.00	1,463.00	-	1,463.00	1,573.00	110.00	93.01%
439999 - Bad Debt Expense	-	-	-	-	55.00	55.00	0.00%
<b>Total Other Services &amp; Charges</b>	<b>1,226.14</b>	<b>17,214.13</b>	-	<b>17,214.13</b>	<b>22,113.00</b>	<b>4,898.87</b>	<b>77.85%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>23,054.29</b>	<b>228,107.59</b>	<b>31,433.96</b>	<b>259,541.55</b>	<b>444,964.96</b>	<b>185,423.41</b>	<b>58.33%</b>
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	-	14,247.50	629.43	14,876.93	304,876.93	290,000.00	4.88%
<b>Total Buildings</b>	-	<b>14,247.50</b>	<b>629.43</b>	<b>14,876.93</b>	<b>304,876.93</b>	<b>290,000.00</b>	<b>4.88%</b>
<b>Machinery &amp; Equipment</b>							
445006 - Computer Equip/Network	-	-	-	-	10,000.00	10,000.00	0.00%
<b>Total Machinery &amp; Equipment</b>	-	-	-	-	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Total Capital Expenditures</b>	-	<b>14,247.50</b>	<b>629.43</b>	<b>14,876.93</b>	<b>314,876.93</b>	<b>300,000.00</b>	<b>4.72%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	4,739.00	42,652.00	-	42,652.00	56,869.00	14,217.00	75.00%
452004 - Allocations-Liability Insurance	1,222.00	11,003.00	-	11,003.00	14,669.00	3,666.00	75.01%
452008 - Allocations-Payroll Cost	7,229.00	65,059.00	-	65,059.00	86,746.00	21,687.00	75.00%
452009 - Allocations-Facilities Mgmt	288.00	2,590.00	-	2,590.00	3,454.00	864.00	74.99%
<b>Total Other Uses</b>	<b>13,478.00</b>	<b>121,304.00</b>	-	<b>121,304.00</b>	<b>161,738.00</b>	<b>40,434.00</b>	<b>75.00%</b>
<b>Total Expenditures</b>	<b>37,278.19</b>	<b>373,408.18</b>	<b>34,491.58</b>	<b>407,899.76</b>	<b>1,240,894.89</b>	<b>832,995.13</b>	<b>32.87%</b>