

**South Bend Venues, Parks and Arts**  
**Parking Garages: Revenues and Expenditures**  
**October 31, 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>Charges for Services</b>					
<b>Parking Garages</b>					
349601 - Daily Parking	2,733.00	25,976.00	46,000.00	20,024.00	56.47%
349602 - Monthly Parking	61,870.00	721,150.75	807,000.00	85,849.25	89.36%
349603 - Validations	40.25	103.50	2,000.00	1,896.50	5.18%
349604 - Key Card Income	80.00	1,890.00	5,000.00	3,110.00	37.80%
349605 - Special Events	1,005.00	6,809.90	40,000.00	33,190.10	17.02%
<b>Total Parking Garages</b>	<b>65,728.25</b>	<b>755,930.15</b>	<b>900,000.00</b>	<b>144,069.85</b>	<b>83.99%</b>
<b>Total Charges for Services</b>	<b>65,728.25</b>	<b>755,930.15</b>	<b>900,000.00</b>	<b>144,069.85</b>	<b>83.99%</b>
<b>Fines, Forfeitures, Fees</b>					
351002 - Bad Checks Fines	-	12.00	200.00	188.00	6.00%
351300 - Street Parking	4,755.00	38,662.71	61,300.00	22,637.29	63.07%
<b>Total Fines, Forfeitures, Fees</b>	<b>4,755.00</b>	<b>38,674.71</b>	<b>61,500.00</b>	<b>22,825.29</b>	<b>62.89%</b>
<b>Miscellaneous Revenue</b>					
361000 - Interest Earnings	238.92	4,287.74	10,068.00	5,780.26	42.59%
<b>Total Miscellaneous Revenue</b>	<b>238.92</b>	<b>4,287.74</b>	<b>10,068.00</b>	<b>5,780.26</b>	<b>42.59%</b>
<b>Refunds &amp; Reimbursements</b>					
396000 - Refunds	-	70.53	-	(70.53)	0.00%
<b>Total Revenue</b>	<b>70,722.17</b>	<b>798,963.13</b>	<b>971,568.00</b>	<b>172,604.87</b>	<b>82.23%</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	5,527.83	5,527.83	-	5,527.83	231,452.00	225,924.17	2.39%
413901 - ASM Benefits & Taxes	2,356.84	2,356.84	-	2,356.84	57,863.00	55,506.16	4.07%
<b>Total Other Personnel</b>	<b>7,884.67</b>	<b>7,884.67</b>	<b>-</b>	<b>7,884.67</b>	<b>289,315.00</b>	<b>281,430.33</b>	<b>2.73%</b>
<b>Total Personnel Expenditures</b>	<b>7,884.67</b>	<b>7,884.67</b>	<b>-</b>	<b>7,884.67</b>	<b>289,315.00</b>	<b>281,430.33</b>	<b>2.73%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421002 - Stationary & Printing	305.58	547.18	397.10	944.28	2,000.00	1,055.72	47.21%
<b>Total Office Supplies</b>	<b>305.58</b>	<b>547.18</b>	<b>397.10</b>	<b>944.28</b>	<b>2,000.00</b>	<b>1,055.72</b>	<b>47.21%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	-	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	1,322.66	2,808.22	-	2,808.22	3,400.00	591.78	82.59%
<b>Total Operating Supplies</b>	<b>1,322.66</b>	<b>8,811.09</b>	<b>350.00</b>	<b>9,161.09</b>	<b>10,400.00</b>	<b>1,238.91</b>	<b>88.09%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423001 - Building Materials	-	1,114.26	-	1,114.26	5,000.00	3,885.74	22.29%
423006 - Small Tools & Equipment	1,499.00	2,403.80	7,893.37	10,297.17	12,600.00	2,302.83	81.72%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>1,499.00</b>	<b>3,518.06</b>	<b>7,893.37</b>	<b>11,411.43</b>	<b>17,600.00</b>	<b>6,188.57</b>	<b>64.84%</b>
<b>Total Supplies Expenditures</b>	<b>3,127.24</b>	<b>12,876.33</b>	<b>8,640.47</b>	<b>21,516.80</b>	<b>30,000.00</b>	<b>8,483.20</b>	<b>71.72%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							

431000 - Other Professional Services	78,052.37	157,722.59	-	157,722.59	193,938.91	36,216.32	81.33%
431009 - Computer & Technology	-	-	2,100.00	2,100.00	2,100.00	-	100.00%
<b>Total Professional Services</b>	<b>78,052.37</b>	<b>157,722.59</b>	<b>2,100.00</b>	<b>159,822.59</b>	<b>196,038.91</b>	<b>36,216.32</b>	<b>81.53%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	-	-	-	-	645.00	645.00	0.00%
432004 - Telecommunications	-	-	4,444.85	4,444.85	4,446.00	1.15	99.97%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>-</b>	<b>4,444.85</b>	<b>4,444.85</b>	<b>5,091.00</b>	<b>646.15</b>	<b>87.31%</b>
<b>Utilities</b>							
435001 - Electric	6,626.38	79,377.28	-	79,377.28	104,500.00	25,122.72	75.96%
435004 - Water	696.77	6,743.68	-	6,743.68	11,150.27	4,406.59	60.48%
<b>Total Utilities</b>	<b>7,323.15</b>	<b>86,120.96</b>	<b>-</b>	<b>86,120.96</b>	<b>115,650.27</b>	<b>29,529.31</b>	<b>74.47%</b>
<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	84.34	52,257.42	19,088.56	71,345.98	105,571.78	34,225.80	67.58%
436006 - Radio Equip R&M	-	252.35	-	252.35	300.00	47.65	84.12%
<b>Total Repairs &amp; Maintenance</b>	<b>84.34</b>	<b>52,509.77</b>	<b>19,088.56</b>	<b>71,598.33</b>	<b>105,871.78</b>	<b>34,273.45</b>	<b>67.63%</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	746.02	11,141.94	-	11,141.94	15,000.00	3,858.06	74.28%
439099 - Cashier Over/Short	-	(129.00)	-	(129.00)	-	129.00	0.00%
439100 - Refunds/Awards/Indemnities	276.00	1,739.00	-	1,739.00	1,773.00	34.00	98.08%
439999 - Bad Debt Expense	-	-	-	-	55.00	55.00	0.00%
<b>Total Other Services &amp; Charges</b>	<b>1,022.02</b>	<b>18,236.15</b>	<b>-</b>	<b>18,236.15</b>	<b>22,313.00</b>	<b>4,076.85</b>	<b>81.73%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>86,481.88</b>	<b>314,589.47</b>	<b>25,633.41</b>	<b>340,222.88</b>	<b>444,964.96</b>	<b>104,742.08</b>	<b>76.46%</b>
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	-	14,247.50	-	14,247.50	264,876.93	250,629.43	5.38%
<b>Total Buildings</b>	<b>-</b>	<b>14,247.50</b>	<b>-</b>	<b>14,247.50</b>	<b>264,876.93</b>	<b>250,629.43</b>	<b>5.38%</b>
<b>Machinery &amp; Equipment</b>							
445006 - Computer Equip/Network	-	-	-	-	10,000.00	10,000.00	0.00%
445008 - Other Equipment	-	-	37,015.01	37,015.01	40,000.00	2,984.99	92.54%
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>37,015.01</b>	<b>37,015.01</b>	<b>50,000.00</b>	<b>12,984.99</b>	<b>74.03%</b>
<b>Total Capital Expenditures</b>	<b>-</b>	<b>14,247.50</b>	<b>37,015.01</b>	<b>51,262.51</b>	<b>314,876.93</b>	<b>263,614.42</b>	<b>16.28%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	4,739.00	47,391.00	-	47,391.00	56,869.00	9,478.00	83.33%
452004 - Allocations-Liability Insurance	1,222.00	12,225.00	-	12,225.00	14,669.00	2,444.00	83.34%
452008 - Allocations-Payroll Cost	7,229.00	72,288.00	-	72,288.00	86,746.00	14,458.00	83.33%
452009 - Allocations-Facilities Mgmt	288.00	2,878.00	-	2,878.00	3,454.00	576.00	83.32%
<b>Total Other Uses</b>	<b>13,478.00</b>	<b>134,782.00</b>	<b>-</b>	<b>134,782.00</b>	<b>161,738.00</b>	<b>26,956.00</b>	<b>83.33%</b>
<b>Total Expenditures</b>	<b>110,971.79</b>	<b>484,379.97</b>	<b>71,288.89</b>	<b>555,668.86</b>	<b>1,240,894.89</b>	<b>685,226.03</b>	<b>44.78%</b>