

**South Bend Venues, Parks and Arts  
 Parking Garages: Revenues and Expenditures  
 December 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	2,566.00	30,622.00	46,000.00	15,378.00	66.57%
349602 - Monthly Parking	95,695.00	853,517.34	807,000.00	(46,517.34)	105.76%
349603 - Validations	-	132.25	2,000.00	1,867.75	6.61%
349604 - Key Card Income	10.00	2,180.00	5,000.00	2,820.00	43.60%
349605 - Special Events	8,990.00	18,894.90	40,000.00	21,105.10	47.24%
<b>Total Parking Garages</b>	<b>107,261.00</b>	<b>905,346.49</b>	<b>900,000.00</b>	<b>(5,346.49)</b>	<b>100.59%</b>
<b>Total Charges for Services</b>	<b>107,261.00</b>	<b>905,346.49</b>	<b>900,000.00</b>	<b>(5,346.49)</b>	<b>100.59%</b>
<b>Fines, Forfeitures, Fees</b>					
351002 - Bad Checks Fines	-	12.00	200.00	188.00	6.00%
351300 - Street Parking	2,655.00	45,797.75	61,300.00	15,502.25	74.71%
<b>Total Fines, Forfeitures, Fees</b>	<b>2,655.00</b>	<b>45,809.75</b>	<b>61,500.00</b>	<b>15,690.25</b>	<b>74.49%</b>
<b>Miscellaneous Revenue</b>					
361000 - Interest Earnings	346.09	4,802.62	4,803.00	0.38	99.99%
<b>Total Miscellaneous Revenue</b>	<b>346.09</b>	<b>4,802.62</b>	<b>4,803.00</b>	<b>0.38</b>	<b>99.99%</b>
<b>Refunds &amp; Reimbursements</b>					
396000 - Refunds	-	70.53	-	(70.53)	0.00%
<b>Total Revenue</b>	<b>110,262.09</b>	<b>956,029.39</b>	<b>966,303.00</b>	<b>10,273.61</b>	<b>98.94%</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	122,333.11	138,856.80	-	138,856.80	231,452.00	92,595.20	59.99%
413901 - ASM Benefits & Taxes	27,097.42	34,133.48	-	34,133.48	57,863.00	23,729.52	58.99%
<b>Total Other Personnel</b>	<b>149,430.53</b>	<b>172,990.28</b>	<b>-</b>	<b>172,990.28</b>	<b>289,315.00</b>	<b>116,324.72</b>	<b>59.79%</b>
<b>Total Personnel Expenditures</b>	<b>149,430.53</b>	<b>172,990.28</b>	<b>-</b>	<b>172,990.28</b>	<b>289,315.00</b>	<b>116,324.72</b>	<b>59.79%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421002 - Stationary & Printing	36.20	611.68	-	611.68	2,000.00	1,388.32	30.58%
<b>Total Office Supplies</b>	<b>36.20</b>	<b>611.68</b>	<b>-</b>	<b>611.68</b>	<b>2,000.00</b>	<b>1,388.32</b>	<b>30.58%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	-	399.87	-	399.87	1,000.00	600.13	39.99%
422005 - Uniforms	-	5,883.00	-	5,883.00	6,000.00	117.00	98.05%
422007 - Cleaning Supplies	-	2,808.22	-	2,808.22	3,400.00	591.78	82.59%
<b>Total Operating Supplies</b>	<b>-</b>	<b>9,091.09</b>	<b>-</b>	<b>9,091.09</b>	<b>10,400.00</b>	<b>1,308.91</b>	<b>87.41%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423001 - Building Materials	-	1,536.15	-	1,536.15	5,000.00	3,463.85	30.72%
423006 - Small Tools & Equipment	388.96	10,150.19	-	10,150.19	10,900.61	750.42	93.12%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>388.96</b>	<b>11,686.34</b>	<b>-</b>	<b>11,686.34</b>	<b>15,900.61</b>	<b>4,214.27</b>	<b>73.50%</b>
<b>Total Supplies Expenditures</b>	<b>425.16</b>	<b>21,389.11</b>	<b>-</b>	<b>21,389.11</b>	<b>28,300.61</b>	<b>6,911.50</b>	<b>75.58%</b>

**Services & Charges Expenditures**  
**Professional Services**

431000 - Other Professional Services	3,158.12	162,505.71	-	162,505.71	182,724.91	20,219.20	88.93%
431009 - Computer & Technology	2,100.00	2,100.00	-	2,100.00	2,100.09	0.09	100.00%
<b>Total Professional Services</b>	<b>5,258.12</b>	<b>164,605.71</b>	<b>-</b>	<b>164,605.71</b>	<b>184,825.00</b>	<b>20,219.29</b>	<b>89.06%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	-	-	-	-	604.00	604.00	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>4,444.85</b>	<b>-</b>	<b>4,444.85</b>	<b>5,050.00</b>	<b>605.15</b>	<b>88.02%</b>
<b>Utilities</b>							
435001 - Electric	8,253.57	93,924.02	-	93,924.02	104,500.00	10,575.98	89.88%
435004 - Water	533.17	7,860.02	-	7,860.02	10,950.27	3,090.25	71.78%
<b>Total Utilities</b>	<b>8,786.74</b>	<b>101,784.04</b>	<b>-</b>	<b>101,784.04</b>	<b>115,450.27</b>	<b>13,666.23</b>	<b>88.16%</b>
<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	2,760.15	63,243.25	-	63,243.25	84,648.12	21,404.87	74.71%
436006 - Radio Equip R&M	-	252.35	-	252.35	300.00	47.65	84.12%
<b>Total Repairs &amp; Maintenance</b>	<b>2,760.15</b>	<b>63,495.60</b>	<b>-</b>	<b>63,495.60</b>	<b>84,948.12</b>	<b>21,452.52</b>	<b>74.75%</b>
<b>Other Charges &amp; Services</b>							
439002 - Licenses & Permits	-	5,484.21	-	5,484.21	5,517.00	32.79	99.41%
439005 - Bank & Credit Card Fees	355.60	12,663.34	-	12,663.34	15,072.00	2,408.66	84.02%
439099 - Cashier Over/Short	5.00	(125.00)	-	(125.00)	-	125.00	0.00%
439100 - Refunds/Awards/Indemnities	50.00	1,809.00	-	1,809.00	1,973.00	164.00	91.69%
439999 - Bad Debt Expense	41.00	41.00	-	41.00	96.00	55.00	42.71%
<b>Total Other Services &amp; Charges</b>	<b>451.60</b>	<b>19,872.55</b>	<b>-</b>	<b>19,872.55</b>	<b>22,658.00</b>	<b>2,785.45</b>	<b>87.71%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>17,256.61</b>	<b>354,202.75</b>	<b>-</b>	<b>354,202.75</b>	<b>412,931.39</b>	<b>58,728.64</b>	<b>85.78%</b>
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	-	14,247.50	-	14,247.50	14,247.93	0.43	100.00%
<b>Total Buildings</b>	<b>-</b>	<b>14,247.50</b>	<b>-</b>	<b>14,247.50</b>	<b>14,247.93</b>	<b>0.43</b>	<b>100.00%</b>
<b>Machinery &amp; Equipment</b>							
445006 - Computer Equip/Network	-	-	-	-	10,000.00	10,000.00	0.00%
445008 - Other Equipment	-	-	-	-	2,984.99	2,984.99	0.00%
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,984.99</b>	<b>12,984.99</b>	<b>0.00%</b>
<b>Total Capital Expenditures</b>	<b>-</b>	<b>14,247.50</b>	<b>-</b>	<b>14,247.50</b>	<b>27,232.92</b>	<b>12,985.42</b>	<b>52.32%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	4,739.00	56,869.00	-	56,869.00	56,869.00	-	100.00%
452004 - Allocations-Liability Insurance	1,222.00	14,669.00	-	14,669.00	14,669.00	-	100.00%
452008 - Allocations-Payroll Cost	7,229.00	86,746.00	-	86,746.00	86,746.00	-	100.00%
452009 - Allocations-Facilities Mgmt	288.00	3,454.00	-	3,454.00	3,454.00	-	100.00%
<b>Total Other Uses</b>	<b>13,478.00</b>	<b>161,738.00</b>	<b>-</b>	<b>161,738.00</b>	<b>161,738.00</b>	<b>-</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>180,590.30</b>	<b>724,567.64</b>	<b>-</b>	<b>724,567.64</b>	<b>919,517.92</b>	<b>194,950.28</b>	<b>78.80%</b>