

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

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Parking Garages					
349601 - Daily Parking	7,504.00	54,906.00	83,500.00	28,594.00	65.76%
349602 - Monthly Parking	91,815.00	456,662.50	795,000.00	338,337.50	57.44%
349603 - Validations	-	11.15	7,600.00	7,588.85	0.15%
349604 - Key Card Income	-	1,075.00	2,200.00	1,125.00	48.86%
349605 - Special Events	-	25,030.00	25,000.00	(30.00)	100.12%
Total Parking Garages	99,319.00	537,684.65	913,300.00	375,615.35	58.87%
Total Charges for Services	99,319.00	537,684.65	913,300.00	375,615.35	58.87%
Fines, Forfeitures, Fees					
351300 - Street Parking	4,305.61	27,153.81	50,000.00	22,846.19	54.31%
Total Fines, Forfeitures, Fees	4,305.61	27,153.81	50,000.00	22,846.19	54.31%
Miscellaneous Revenue					
361000 - Interest Earnings	2,028.98	4,687.11	2,495.00	(2,192.11)	187.86%
Total Miscellaneous Revenue	2,028.98	4,687.11	2,495.00	(2,192.11)	187.86%
Total Revenue	105,653.59	569,525.57	965,795.00	396,269.43	58.97%

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	20,988.46	115,545.82	-	115,545.82	236,080.00	120,534.18	48.94%
413901 - ASM Benefits & Taxes	5,907.43	43,191.05	-	43,191.05	59,020.00	15,828.95	73.18%
Total Other Personnel	26,895.89	158,736.87	-	158,736.87	295,100.00	136,363.13	53.79%
Total Personnel Expenses	26,895.89	158,736.87	-	158,736.87	295,100.00	136,363.13	53.79%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	76.80	1,687.06	3,495.53	5,182.59	2,250.00	(2,932.59)	230.34%
Total Office Supplies	76.80	1,687.06	3,495.53	5,182.59	2,250.00	(2,932.59)	230.34%
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	-	923.08	180.60	1,103.68	6,100.00	4,996.32	18.09%
422008 - Medical/Safety Supplies	-	25.00	-	25.00	150.00	125.00	16.67%
Total Operating Supplies	-	1,471.44	180.60	1,652.04	8,750.00	7,097.96	18.88%
Repair & Maintenance Supplies							
423001 - Building Materials	1,171.84	7,278.82	360.00	7,638.82	12,000.00	4,361.18	63.66%
423006 - Small Tools & Equipment	-	2,643.61	-	2,643.61	8,699.39	6,055.78	30.39%
Total Repair & Maintenance Supplies	1,171.84	9,922.43	360.00	10,282.43	20,699.39	10,416.96	49.68%
Total Supplies Expenses	1,248.64	13,080.93	4,036.13	17,117.06	31,699.39	14,582.33	54.00%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	79.07	12,226.94	76.92	12,303.86	113,025.00	100,721.14	10.89%
431009 - Computer & Technology	-	3,088.91	-	3,088.91	3,088.91	-	100.00%
Total Professional Services	79.07	15,315.85	76.92	15,392.77	116,113.91	100,721.14	13.26%

Communication & Transportation

432002 - Mailing	2.78	48.83	-	48.83	700.00	651.17	6.98%
Total Communication & Transportation	2.78	48.83	-	48.83	700.00	651.17	6.98%

Utilities

435001 - Electric	5,959.80	70,486.27	-	70,486.27	117,000.00	46,513.73	60.24%
435004 - Water	749.23	6,218.97	-	6,218.97	14,000.00	7,781.03	44.42%
Total Utilities	6,709.03	76,705.24	-	76,705.24	131,000.00	54,294.76	58.55%

Repairs & Maintenance

436001 - Building R&M	1,210.25	42,549.41	26,939.69	69,489.10	165,782.66	96,293.56	41.92%
436006 - Radio Equip R&M	-	-	-	-	11,000.00	11,000.00	0.00%
Total Repairs & Maintenance	1,210.25	42,549.41	26,939.69	69,489.10	176,782.66	107,293.56	39.31%

Other Charges & Services

439002 - Licenses & Permits	-	668.76	-	668.76	1,537.00	868.24	43.51%
439005 - Bank & Credit Card Fees	687.86	6,725.61	-	6,725.61	17,400.00	10,674.39	38.65%
439099 - Cashier Over/Short	10.00	(255.05)	-	(255.05)	100.00	355.05	(255.05)%
439100 - Refunds/Awards/Indemnities	100.00	625.00	-	625.00	2,500.00	1,875.00	25.00%
Total Other Services & Charges	797.86	7,764.32	-	7,764.32	21,537.00	13,772.68	36.05%

Total Services & Charges Expenses	8,798.99	142,383.65	27,016.61	169,400.26	446,133.57	276,733.31	37.97%
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Capital Outlay**Buildings**

443001 - Building Improvements	-	238,052.50	157,685.00	395,737.50	440,629.00	44,891.50	89.81%
Total Buildings	-	238,052.50	157,685.00	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	-	275,067.51	157,685.00	432,752.51	477,644.01	44,891.50	90.60%
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Other Uses

452002 - Allocations-Admin Cost	2,748.66	21,989.36	-	21,989.36	32,984.00	10,994.64	66.67%
452003 - Allocations-IT	1,670.25	13,362.00	-	13,362.00	20,043.00	6,681.00	66.67%
452004 - Allocations-Liability Insurance	1,332.00	10,656.00	-	10,656.00	15,984.00	5,328.00	66.67%
452008 - Allocations-Payroll Cost	-	29,816.64	-	29,816.64	89,450.00	59,633.36	33.33%
452009 - Allocations-Facilities Mgmt	371.41	2,971.36	-	2,971.36	4,457.00	1,485.64	66.67%
Total Other Uses	6,122.32	78,795.36	-	78,795.36	162,918.00	84,122.64	48.37%

Total Expenses	43,065.84	668,064.32	188,737.74	856,802.06	1,413,494.97	556,692.91	60.62%
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