

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

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Parking Garages					
349601 - Daily Parking	9,242.00	64,148.00	83,500.00	19,352.00	76.82%
349602 - Monthly Parking	65,851.17	522,513.67	795,000.00	272,486.33	65.72%
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	75,093.17	612,777.82	913,300.00	300,522.18	67.09%
Total Charges for Services	75,093.17	612,777.82	913,300.00	300,522.18	67.09%
Fines, Forfeitures, Fees					
351300 - Street Parking	4,510.00	31,663.81	50,000.00	18,336.19	63.33%
Total Fines, Forfeitures, Fees	4,510.00	31,663.81	50,000.00	18,336.19	63.33%
Miscellaneous Revenue					
361000 - Interest Earnings	1,821.70	6,508.81	2,495.00	(4,013.81)	260.87%
Total Miscellaneous Revenue	1,821.70	6,508.81	2,495.00	(4,013.81)	260.87%
Total Other Sources	3,404.00	3,404.00	-	(3,404.00)	0.00%
Total Revenue	84,828.87	654,354.44	965,795.00	311,440.56	67.75%

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	37,234.98	152,780.80	-	152,780.80	236,080.00	83,299.20	64.72%
413901 - ASM Benefits & Taxes	9,961.31	53,152.36	-	53,152.36	59,020.00	5,867.64	90.06%
Total Other Personnel	47,196.29	205,933.16	-	205,933.16	295,100.00	89,166.84	69.78%
Total Personnel Expenses	47,196.29	205,933.16	-	205,933.16	295,100.00	89,166.84	69.78%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	3,317.73	5,004.79	420.00	5,424.79	2,250.00	(3,174.79)	241.10%
Total Office Supplies	3,317.73	5,004.79	420.00	5,424.79	2,250.00	(3,174.79)	241.10%
Operating Supplies							
422001 - C.S. Gasoline	172.67	396.03	-	396.03	500.00	103.97	79.21%
422005 - Uniforms	-	300.00	200.00	500.00	2,000.00	1,500.00	25.00%
422007 - Cleaning Supplies	180.00	1,103.08	-	1,103.08	6,100.00	4,996.92	18.08%
422008 - Medical/Safety Supplies	-	25.00	-	25.00	150.00	125.00	16.67%
Total Operating Supplies	352.67	1,824.11	200.00	2,024.11	8,750.00	6,725.89	23.13%
Repair & Maintenance Supplies							
423001 - Building Materials	4.97	7,283.79	1,081.40	8,365.19	12,000.00	3,634.81	69.71%
423006 - Small Tools & Equipment	-	2,643.61	479.99	3,123.60	8,699.39	5,575.79	35.91%
Total Repair & Maintenance Supplies	4.97	9,927.40	1,561.39	11,488.79	20,699.39	9,210.60	55.50%
Total Supplies Expenses	3,675.37	16,756.30	2,181.39	18,937.69	31,699.39	12,761.70	59.74%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	76.92	12,303.86	170.83	12,474.69	113,025.00	100,550.31	11.04%

431009 - Computer & Technology	-	3,088.91	-	3,088.91	3,088.91	-	100.00%
Total Professional Services	76.92	15,392.77	170.83	15,563.60	116,113.91	100,550.31	13.40%
Communication & Transportation							
432002 - Mailing	-	48.83	-	48.83	700.00	651.17	6.98%
Total Communication & Transportation	-	48.83	-	48.83	700.00	651.17	6.98%
Utilities							
435001 - Electric	1,989.96	72,476.23	-	72,476.23	117,000.00	44,523.77	61.95%
435004 - Water	631.13	6,850.10	-	6,850.10	14,000.00	7,149.90	48.93%
Total Utilities	2,621.09	79,326.33	-	79,326.33	131,000.00	51,673.67	60.55%
Repairs & Maintenance							
436001 - Building R&M	1,909.00	44,458.41	25,414.69	69,873.10	165,782.66	95,909.56	42.15%
436006 - Radio Equip R&M	-	-	-	-	11,000.00	11,000.00	0.00%
Total Repairs & Maintenance	1,909.00	44,458.41	25,414.69	69,873.10	176,782.66	106,909.56	39.52%
Other Charges & Services							
439002 - Licenses & Permits	-	668.76	-	668.76	1,537.00	868.24	43.51%
439005 - Bank & Credit Card Fees	2,034.03	8,759.64	-	8,759.64	17,400.00	8,640.36	50.34%
439099 - Cashier Over/Short	(31.00)	(286.05)	-	(286.05)	100.00	386.05	(286.05%)
439100 - Refunds/Awards/Indemnities	130.00	755.00	-	755.00	2,500.00	1,745.00	30.20%
Total Other Services & Charges	2,133.03	9,897.35	-	9,897.35	21,537.00	11,639.65	45.96%
Total Services & Charges Expenses	6,740.04	149,123.69	25,585.52	174,709.21	446,133.57	271,424.36	39.16%
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%
Other Uses							
452002 - Allocations-Admin Cost	2,748.66	24,738.02	-	24,738.02	32,984.00	8,245.98	75.00%
452003 - Allocations-IT	1,670.25	15,032.25	-	15,032.25	20,043.00	5,010.75	75.00%
452004 - Allocations-Liability Insurance	1,332.00	11,988.00	-	11,988.00	15,984.00	3,996.00	75.00%
452008 - Allocations-Payroll Cost	-	29,816.64	-	29,816.64	89,450.00	59,633.36	33.33%
452009 - Allocations-Facilities Mgmt	371.41	3,342.77	-	3,342.77	4,457.00	1,114.23	75.00%
Total Other Uses	6,122.32	84,917.68	-	84,917.68	162,918.00	78,000.32	52.12%
Total Expenses	63,734.02	731,798.34	185,451.91	917,250.25	1,413,494.97	496,244.72	64.89%