

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Parking Garages						
349601 - Daily Parking	2,820.00	66,968.00	83,500.00	16,532.00	80.20%	
349602 - Monthly Parking	15,243.00	537,756.67	795,000.00	257,243.33	67.64%	
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	18,063.00	630,840.82	913,300.00	282,459.18	69.07%	
Total Charges for Services	18,063.00	630,840.82	913,300.00	282,459.18	69.07%	
Fines, Forfeitures, Fees						
351300 - Street Parking	5,380.00	37,043.81	50,000.00	12,956.19	74.09%	
Total Fines, Forfeitures, Fees	5,380.00	37,043.81	50,000.00	12,956.19	74.09%	
Miscellaneous Revenue						
361000 - Interest Earnings	1,919.29	8,428.10	2,495.00	(5,933.10)	337.80%	
Total Miscellaneous Revenue	1,919.29	8,428.10	2,495.00	(5,933.10)	337.80%	
Total Other Sources	-	3,404.00	-	(3,404.00)	0.00%	
Total Revenue	25,362.29	679,716.73	965,795.00	286,078.27	70.38%	

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	24,662.97	177,443.77	-	177,443.77	236,080.00	58,636.23	75.16%
413901 - ASM Benefits & Taxes	2,883.24	56,035.60	-	56,035.60	59,020.00	2,984.40	94.94%
Total Other Personnel	27,546.21	233,479.37	-	233,479.37	295,100.00	61,620.63	79.12%
Total Personnel Expenses	27,546.21	233,479.37	-	233,479.37	295,100.00	61,620.63	79.12%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	41.60	5,046.39	3,658.40	8,704.79	2,250.00	(6,454.79)	386.88%
Total Office Supplies	41.60	5,046.39	3,658.40	8,704.79	2,250.00	(6,454.79)	386.88%
Operating Supplies							
422001 - C.S. Gasoline	74.22	470.25	-	470.25	500.00	29.75	94.05%
422005 - Uniforms	200.00	500.00	-	500.00	2,000.00	1,500.00	25.00%
422007 - Cleaning Supplies	39.46	1,142.54	373.28	1,515.82	6,100.00	4,584.18	24.85%
422008 - Medical/Safety Supplies	-	25.00	-	25.00	150.00	125.00	16.67%
Total Operating Supplies	313.68	2,137.79	373.28	2,511.07	8,750.00	6,238.93	28.70%
Repair & Maintenance Supplies							
423001 - Building Materials	806.09	8,089.88	3,228.97	11,318.85	12,000.00	681.15	94.32%
423006 - Small Tools & Equipment	775.19	3,418.80	-	3,418.80	8,699.39	5,280.59	39.30%
Total Repair & Maintenance Supplies	1,581.28	11,508.68	3,228.97	14,737.65	20,699.39	5,961.74	71.20%
Total Supplies Expenses	1,936.56	18,692.86	7,260.65	25,953.51	31,699.39	5,745.88	81.87%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	170.83	12,474.69	9,829.22	22,303.91	113,025.00	90,721.09	19.73%

431009 - Computer & Technology	-	3,088.91	-	3,088.91	3,088.91	-	100.00%
Total Professional Services	170.83	15,563.60	9,829.22	25,392.82	116,113.91	90,721.09	21.87%
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	5,321.94	77,798.17	-	77,798.17	117,000.00	39,201.83	66.49%
435004 - Water	626.56	7,476.66	-	7,476.66	14,000.00	6,523.34	53.40%
Total Utilities	5,948.50	85,274.83	-	85,274.83	131,000.00	45,725.17	65.10%
Repairs & Maintenance							
436001 - Building R&M	20,878.30	65,336.71	23,521.60	88,858.31	165,782.66	76,924.35	53.60%
436006 - Radio Equip R&M	-	-	-	-	11,000.00	11,000.00	0.00%
Total Repairs & Maintenance	20,878.30	65,336.71	23,521.60	88,858.31	176,782.66	87,924.35	50.26%
Other Charges & Services							
439002 - Licenses & Permits	-	668.76	-	668.76	1,537.00	868.24	43.51%
439005 - Bank & Credit Card Fees	2,068.45	10,828.09	-	10,828.09	17,400.00	6,571.91	62.23%
439099 - Cashier Over/Short	-	(286.05)	-	(286.05)	100.00	386.05	(286.05%)
439100 - Refunds/Awards/Indemnities	30.00	785.00	-	785.00	2,500.00	1,715.00	31.40%
Total Other Services & Charges	2,098.45	11,995.80	-	11,995.80	21,537.00	9,541.20	55.70%
Total Services & Charges Expenses	29,096.08	178,219.77	33,350.82	211,570.59	446,133.57	234,562.98	47.42%
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	27,486.68	-	27,486.68	32,984.00	5,497.32	83.33%
452003 - Allocations-IT	1,670.25	16,702.50	-	16,702.50	20,043.00	3,340.50	83.33%
452004 - Allocations-Liability Insurance	1,332.00	13,320.00	-	13,320.00	15,984.00	2,664.00	83.33%
452008 - Allocations-Payroll Cost	-	29,816.64	-	29,816.64	89,450.00	59,633.36	33.33%
452009 - Allocations-Facilities Mgmt	371.41	3,714.18	-	3,714.18	4,457.00	742.82	83.33%
Total Other Uses	6,122.32	91,040.00	-	91,040.00	162,918.00	71,878.00	55.88%
Bad Debt Expense							
490000 - Bad Debt Expense	55.00	55.00	-	55.00	-	(55.00)	0.00%
Total Bad Debt Expense	55.00	55.00	-	55.00	-	(55.00)	0.00%
Total Expenses	64,756.17	796,554.51	198,296.47	994,850.98	1,413,494.97	418,643.99	70.38%