

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

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Parking Garages					
349601 - Daily Parking	1,472.00	72,676.00	83,500.00	10,824.00	87.04%
349602 - Monthly Parking	60,015.00	600,551.67	795,000.00	194,448.33	75.54%
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	61,487.00	699,343.82	913,300.00	213,956.18	76.57%
Total Charges for Services	61,487.00	699,343.82	913,300.00	213,956.18	76.57%
Fines, Forfeitures, Fees					
351300 - Street Parking	7,647.00	44,690.81	50,000.00	5,309.19	89.38%
Total Fines, Forfeitures, Fees	7,647.00	44,690.81	50,000.00	5,309.19	89.38%
Miscellaneous Revenue					
361000 - Interest Earnings	1,506.80	9,934.90	2,495.00	(7,439.90)	398.19%
Total Miscellaneous Revenue	1,506.80	9,934.90	2,495.00	(7,439.90)	398.19%
Total Other Sources	-	3,404.00	-	(3,404.00)	0.00%
Total Revenue	70,640.80	757,373.53	965,795.00	208,421.47	78.42%

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	24,416.26	201,860.03	-	201,860.03	236,080.00	34,219.97	85.50%
413901 - ASM Benefits & Taxes	2,876.48	58,912.08	-	58,912.08	59,020.00	107.92	99.82%
Total Other Personnel	27,292.74	260,772.11	-	260,772.11	295,100.00	34,327.89	88.37%
Total Personnel Expenses	27,292.74	260,772.11	-	260,772.11	295,100.00	34,327.89	88.37%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	50.00	5,096.39	3,608.40	8,704.79	2,250.00	(6,454.79)	386.88%
Total Office Supplies	50.00	5,096.39	3,608.40	8,704.79	2,250.00	(6,454.79)	386.88%
Operating Supplies							
422001 - C.S. Gasoline	73.87	544.12	-	544.12	500.00	(44.12)	108.82%
422005 - Uniforms	261.47	761.47	-	761.47	2,000.00	1,238.53	38.07%
422007 - Cleaning Supplies	37.34	1,179.88	373.28	1,553.16	6,100.00	4,546.84	25.46%
422008 - Medical/Safety Supplies	-	25.00	-	25.00	150.00	125.00	16.67%
Total Operating Supplies	372.68	2,510.47	373.28	2,883.75	8,750.00	5,866.25	32.96%
Repair & Maintenance Supplies							
423001 - Building Materials	1,499.59	9,589.47	2,827.46	12,416.93	12,000.00	(416.93)	103.47%
423006 - Small Tools & Equipment	-	3,418.80	-	3,418.80	8,699.39	5,280.59	39.30%
Total Repair & Maintenance Supplies	1,499.59	13,008.27	2,827.46	15,835.73	20,699.39	4,863.66	76.50%
Total Supplies Expenses	1,922.27	20,615.13	6,809.14	27,424.27	31,699.39	4,275.12	86.51%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	1,704.22	14,178.91	8,205.72	22,384.63	113,025.00	90,640.37	19.81%

431009 - Computer & Technology	-	3,088.91	-	3,088.91	3,088.91	-	100.00%
Total Professional Services	1,704.22	17,267.82	8,205.72	25,473.54	116,113.91	90,640.37	21.94%
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	14,642.32	92,440.49	-	92,440.49	117,000.00	24,559.51	79.01%
435004 - Water	620.72	8,097.38	-	8,097.38	14,000.00	5,902.62	57.84%
Total Utilities	15,263.04	100,537.87	-	100,537.87	131,000.00	30,462.13	76.75%
Repairs & Maintenance							
436001 - Building R&M	1,899.68	67,236.39	53,164.10	120,400.49	165,782.66	45,382.17	72.63%
436006 - Radio Equip R&M	-	-	-	-	11,000.00	11,000.00	0.00%
Total Repairs & Maintenance	1,899.68	67,236.39	53,164.10	120,400.49	176,782.66	56,382.17	68.11%
Other Charges & Services							
439002 - Licenses & Permits	262.24	931.00	-	931.00	1,537.00	606.00	60.57%
439003 - Subscriptions	-	-	7,726.57	7,726.57	-	(7,726.57)	0.00%
439005 - Bank & Credit Card Fees	815.14	11,643.23	-	11,643.23	17,400.00	5,756.77	66.92%
439099 - Cashier Over/Short	(20.00)	(306.05)	-	(306.05)	100.00	406.05	(306.05)%
439100 - Refunds/Awards/Indemnities	-	785.00	-	785.00	2,500.00	1,715.00	31.40%
Total Other Services & Charges	1,057.38	13,053.18	7,726.57	20,779.75	21,537.00	757.25	96.48%
Total Services & Charges Expenses	19,924.32	198,144.09	69,096.39	267,240.48	446,133.57	178,893.09	59.90%
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	-	27,486.68	-	27,486.68	32,984.00	5,497.32	83.33%
452003 - Allocations-IT	-	16,702.50	-	16,702.50	20,043.00	3,340.50	83.33%
452004 - Allocations-Liability Insurance	-	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	-	3,714.18	-	3,714.18	4,457.00	742.82	83.33%
Total Other Uses	-	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)	0.00%
Total Bad Debt Expense	-	55.00	-	55.00	-	(55.00)	0.00%
Total Expenses	49,139.33	845,693.84	233,590.53	1,079,284.37	1,413,494.97	334,210.60	76.36%