

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

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
<b>Charges for Services</b>					
<b>Parking Garages</b>					
349601 - Daily Parking	9,322.00	81,998.00	83,500.00	1,502.00	98.20%
349602 - Monthly Parking	69,510.33	670,062.00	795,000.00	124,938.00	84.28%
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%
<b>Total Parking Garages</b>	<b>78,832.33</b>	<b>778,176.15</b>	<b>913,300.00</b>	<b>135,123.85</b>	<b>85.20%</b>
<b>Total Charges for Services</b>	<b>78,832.33</b>	<b>778,176.15</b>	<b>913,300.00</b>	<b>135,123.85</b>	<b>85.20%</b>
<b>Fines, Forfeitures, Fees</b>					
351300 - Street Parking	2,680.00	47,370.81	50,000.00	2,629.19	94.74%
<b>Total Fines, Forfeitures, Fees</b>	<b>2,680.00</b>	<b>47,370.81</b>	<b>50,000.00</b>	<b>2,629.19</b>	<b>94.74%</b>
<b>Miscellaneous Revenue</b>					
361000 - Interest Earnings	1,373.69	11,308.59	2,495.00	(8,813.59)	453.25%
<b>Total Miscellaneous Revenue</b>	<b>1,373.69</b>	<b>11,308.59</b>	<b>2,495.00</b>	<b>(8,813.59)</b>	<b>453.25%</b>
<b>Total Other Sources</b>	<b>-</b>	<b>3,404.00</b>	<b>-</b>	<b>(3,404.00)</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>82,886.02</b>	<b>840,259.55</b>	<b>965,795.00</b>	<b>125,535.45</b>	<b>87.00%</b>

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Personnel Expenses</b>							
<b>Other Personnel</b>							
413900 - ASM Wages	22,684.57	224,544.60	-	224,544.60	236,080.00	11,535.40	95.11%
413901 - ASM Benefits & Taxes	2,699.60	61,611.68	-	61,611.68	59,020.00	(2,591.68)	104.39%
<b>Total Other Personnel</b>	<b>25,384.17</b>	<b>286,156.28</b>	<b>-</b>	<b>286,156.28</b>	<b>295,100.00</b>	<b>8,943.72</b>	<b>96.97%</b>
<b>Total Personnel Expenses</b>	<b>25,384.17</b>	<b>286,156.28</b>	<b>-</b>	<b>286,156.28</b>	<b>295,100.00</b>	<b>8,943.72</b>	<b>96.97%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	189.99	5,286.38	-	5,286.38	20,794.18	15,507.80	25.42%
<b>Total Office Supplies</b>	<b>189.99</b>	<b>5,286.38</b>	<b>-</b>	<b>5,286.38</b>	<b>20,794.18</b>	<b>15,507.80</b>	<b>25.42%</b>
<b>Operating Supplies</b>							
422001 - C.S. Gasoline	-	544.12	-	544.12	550.00	5.88	98.93%
422005 - Uniforms	-	761.47	-	761.47	1,200.00	438.53	63.46%
422007 - Cleaning Supplies	86.30	1,266.18	-	1,266.18	2,499.36	1,233.18	50.66%
422008 - Medical/Safety Supplies	-	25.00	-	25.00	100.00	75.00	25.00%
<b>Total Operating Supplies</b>	<b>86.30</b>	<b>2,596.77</b>	<b>-</b>	<b>2,596.77</b>	<b>4,349.36</b>	<b>1,752.59</b>	<b>59.70%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423001 - Building Materials	1,418.80	11,008.27	-	11,008.27	11,953.42	945.15	92.09%
423006 - Small Tools & Equipment	-	3,418.80	-	3,418.80	4,199.39	780.59	81.41%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>1,418.80</b>	<b>14,427.07</b>	<b>-</b>	<b>14,427.07</b>	<b>16,152.81</b>	<b>1,725.74</b>	<b>89.32%</b>
<b>Total Supplies Expenses</b>	<b>1,695.09</b>	<b>22,310.22</b>	<b>-</b>	<b>22,310.22</b>	<b>41,296.35</b>	<b>18,986.13</b>	<b>54.02%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	1,705.72	15,884.63	-	15,884.63	67,025.00	51,140.37	23.70%

431009 - Computer & Technology	-	3,088.91	-	3,088.91	3,088.91	-	100.00%
<b>Total Professional Services</b>	<b>1,705.72</b>	<b>18,973.54</b>	<b>-</b>	<b>18,973.54</b>	<b>70,113.91</b>	<b>51,140.37</b>	<b>27.06%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	-	48.83	-	48.83	700.00	651.17	6.98%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>48.83</b>	<b>-</b>	<b>48.83</b>	<b>700.00</b>	<b>651.17</b>	<b>6.98%</b>
<b>Utilities</b>							
435001 - Electric	-	92,440.49	-	92,440.49	124,000.00	31,559.51	74.55%
435004 - Water	667.80	8,765.18	-	8,765.18	14,000.00	5,234.82	62.61%
<b>Total Utilities</b>	<b>667.80</b>	<b>101,205.67</b>	<b>-</b>	<b>101,205.67</b>	<b>138,000.00</b>	<b>36,794.33</b>	<b>73.34%</b>
<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	2,261.95	69,498.34	-	69,498.34	116,866.00	47,367.66	59.47%
436006 - Radio Equip R&M	-	-	-	-	11,000.00	11,000.00	0.00%
<b>Total Repairs &amp; Maintenance</b>	<b>2,261.95</b>	<b>69,498.34</b>	<b>-</b>	<b>69,498.34</b>	<b>127,866.00</b>	<b>58,367.66</b>	<b>54.35%</b>
<b>Other Charges &amp; Services</b>							
439002 - Licenses & Permits	131.32	1,062.32	-	1,062.32	1,537.00	474.68	69.12%
439003 - Subscriptions	1,525.00	1,525.00	-	1,525.00	2,046.86	521.86	74.50%
439005 - Bank & Credit Card Fees	1,013.27	12,656.50	-	12,656.50	17,400.00	4,743.50	72.74%
439099 - Cashier Over/Short	(110.00)	(416.05)	-	(416.05)	100.00	516.05	(416.05)%
439100 - Refunds/Awards/Indemnities	-	785.00	-	785.00	2,500.00	1,715.00	31.40%
<b>Total Other Services &amp; Charges</b>	<b>2,559.59</b>	<b>15,612.77</b>	<b>-</b>	<b>15,612.77</b>	<b>23,583.86</b>	<b>7,971.09</b>	<b>66.20%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>7,195.06</b>	<b>205,339.15</b>	<b>-</b>	<b>205,339.15</b>	<b>360,263.77</b>	<b>154,924.62</b>	<b>57.00%</b>
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	-	238,052.50	-	238,052.50	282,944.00	44,891.50	84.13%
<b>Total Buildings</b>	<b>-</b>	<b>238,052.50</b>	<b>-</b>	<b>238,052.50</b>	<b>282,944.00</b>	<b>44,891.50</b>	<b>84.13%</b>
<b>Machinery &amp; Equipment</b>							
445008 - Other Equipment	-	37,015.01	-	37,015.01	37,015.01	-	100.00%
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>37,015.01</b>	<b>-</b>	<b>37,015.01</b>	<b>37,015.01</b>	<b>-</b>	<b>100.00%</b>
<b>Total Capital Expenses</b>	<b>-</b>	<b>275,067.51</b>	<b>-</b>	<b>275,067.51</b>	<b>319,959.01</b>	<b>44,891.50</b>	<b>85.97%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	5,497.32	32,984.00	-	32,984.00	32,984.00	-	100.00%
452003 - Allocations-IT	3,340.50	20,043.00	-	20,043.00	20,043.00	-	100.00%
452004 - Allocations-Liability Insurance	2,664.00	15,984.00	-	15,984.00	15,984.00	-	100.00%
452008 - Allocations-Payroll Cost	-	29,816.64	-	29,816.64	89,450.00	59,633.36	33.33%
452009 - Allocations-Facilities Mgmt	742.82	4,457.00	-	4,457.00	4,457.00	-	100.00%
<b>Total Other Uses</b>	<b>12,244.64</b>	<b>103,284.64</b>	<b>-</b>	<b>103,284.64</b>	<b>162,918.00</b>	<b>59,633.36</b>	<b>63.40%</b>
<b>Bad Debt Expense</b>							
490000 - Bad Debt Expense	-	55.00	-	55.00	-	(55.00)	0.00%
<b>Total Bad Debt Expense</b>	<b>-</b>	<b>55.00</b>	<b>-</b>	<b>55.00</b>	<b>-</b>	<b>(55.00)</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>46,518.96</b>	<b>892,212.80</b>	<b>-</b>	<b>892,212.80</b>	<b>1,179,537.13</b>	<b>287,324.33</b>	<b>75.64%</b>