

South Bend Venues, Parks and Arts  
 Parking Garages: Revenues and Expenditures  
 May 31, 2021

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	2,732.00	12,455.00	46,000.00	33,545.00	72.92%
349602 - Monthly Parking	54,375.75	363,018.75	807,000.00	443,981.25	55.02%
349603 - Validations	-	28.75	2,000.00	1,971.25	98.56%
349604 - Key Card Income	20.00	930.00	5,000.00	4,070.00	81.40%
349605 - Special Events	-	54.90	40,000.00	39,945.10	99.86%
<b>Total Parking Garages</b>	<b>57,127.75</b>	<b>376,487.40</b>	<b>900,000.00</b>	<b>523,512.60</b>	<b>58.17%</b>
<b>Total Charges for Services</b>	<b>57,127.75</b>	<b>376,487.40</b>	<b>900,000.00</b>	<b>523,512.60</b>	<b>58.17%</b>
<b>Fines, Forfeitures, Fees</b>					
351002 - Bad Checks Fines	-	-	200.00	200.00	100.00%
351300 - Street Parking	3,315.01	17,184.90	61,300.00	44,115.10	71.97%
<b>Total Fines, Forfeitures, Fees</b>	<b>3,315.01</b>	<b>17,184.90</b>	<b>61,500.00</b>	<b>44,315.10</b>	<b>72.06%</b>
<b>Miscellaneous Revenue</b>					
361000 - Interest Earnings	153.96	2,264.80	10,068.00	7,803.20	77.50%
<b>Total Miscellaneous Revenue</b>	<b>153.96</b>	<b>2,264.80</b>	<b>10,068.00</b>	<b>7,803.20</b>	<b>77.50%</b>
<b>Total Revenue</b>	<b>60,596.72</b>	<b>395,937.10</b>	<b>971,568.00</b>	<b>575,630.90</b>	<b>59.25%</b>

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421002 - Stationary & Printing	14.30	93.70	573.30	667.00	-	(667.00)	0.00%
<b>Total Office Supplies</b>	<b>14.30</b>	<b>93.70</b>	<b>573.30</b>	<b>667.00</b>	<b>-</b>	<b>(667.00)</b>	<b>0.00%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	143.88	264.87	-	264.87	-	(264.87)	0.00%
422005 - Uniforms	5,603.00	5,603.00	350.00	5,953.00	-	(5,953.00)	0.00%
422007 - Cleaning Supplies	-	1,276.10	-	1,276.10	-	(1,276.10)	0.00%
<b>Total Operating Supplies</b>	<b>5,746.88</b>	<b>7,143.97</b>	<b>350.00</b>	<b>7,493.97</b>	<b>-</b>	<b>(7,493.97)</b>	<b>0.00%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423001 - Building Materials	372.72	531.66	-	531.66	-	(531.66)	0.00%
423006 - Small Tools & Equipment	-	864.82	-	864.82	-	(864.82)	0.00%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>372.72</b>	<b>1,396.48</b>	<b>-</b>	<b>1,396.48</b>	<b>-</b>	<b>(1,396.48)</b>	<b>0.00%</b>
<b>Total Supplies Expenditures</b>	<b>6,133.90</b>	<b>8,634.15</b>	<b>923.30</b>	<b>9,557.45</b>	<b>-</b>	<b>(9,557.45)</b>	<b>0.00%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	-	79,670.22	4,870.00	84,540.22	493,873.91	409,333.69	82.88%
<b>Total Professional Services</b>	<b>-</b>	<b>79,670.22</b>	<b>4,870.00</b>	<b>84,540.22</b>	<b>493,873.91</b>	<b>409,333.69</b>	<b>82.88%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	-	-	-	-	700.00	700.00	100.00%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700.00</b>	<b>700.00</b>	<b>100.00%</b>
<b>Utilities</b>							
435001 - Electric	-	44,604.51	-	44,604.51	103,000.00	58,395.49	56.69%
435004 - Water	533.17	3,701.99	2,377.76	6,079.75	16,630.27	10,550.52	63.44%
<b>Total Utilities</b>	<b>533.17</b>	<b>48,306.50</b>	<b>2,377.76</b>	<b>50,684.26</b>	<b>119,630.27</b>	<b>68,946.01</b>	<b>57.63%</b>

<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	8,287.23	31,523.69	10,420.68	41,944.37	128,473.78	86,529.41	67.35%
436006 - Radio Equip R&M	-	252.35	-	252.35	300.00	47.65	15.88%
<b>Total Repairs &amp; Maintenance</b>	<b>8,287.23</b>	<b>31,776.04</b>	<b>10,420.68</b>	<b>42,196.72</b>	<b>128,773.78</b>	<b>86,577.06</b>	<b>67.23%</b>

<b>Other Charges &amp; Services</b>							
439002 - Licenses & Permits	1,968.41	4,828.41	-	4,828.41	4,829.00	0.59	0.01%
439005 - Bank & Credit Card Fees	1,186.53	6,089.59	-	6,089.59	15,000.00	8,910.41	59.40%
439099 - Cashier Over/Short	(5.00)	(113.00)	-	(113.00)	-	113.00	0.00%
439100 - Refunds/Awards/Indemnities	-	1,173.00	-	1,173.00	1,473.00	300.00	20.37%
<b>Total Other Services &amp; Charges</b>	<b>3,149.94</b>	<b>11,978.00</b>	<b>-</b>	<b>11,978.00</b>	<b>21,302.00</b>	<b>9,324.00</b>	<b>43.77%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>11,970.34</b>	<b>171,730.76</b>	<b>17,668.44</b>	<b>189,399.20</b>	<b>764,279.96</b>	<b>574,880.76</b>	<b>75.22%</b>
--------------------------------------------------	------------------	-------------------	------------------	-------------------	-------------------	-------------------	---------------

**Capital Outlay**

**Buildings**

443001 - Building Improvements	14,247.50	14,247.50	629.43	14,876.93	304,876.93	290,000.00	95.12%
<b>Total Buildings</b>	<b>14,247.50</b>	<b>14,247.50</b>	<b>629.43</b>	<b>14,876.93</b>	<b>304,876.93</b>	<b>290,000.00</b>	<b>95.12%</b>

**Machinery & Equipment**

445006 - Computer Equip/Network	-	-	-	-	10,000.00	10,000.00	100.00%
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.00%</b>

<b>Total Capital Expenditures</b>	<b>14,247.50</b>	<b>14,247.50</b>	<b>629.43</b>	<b>14,876.93</b>	<b>314,876.93</b>	<b>300,000.00</b>	<b>95.28%</b>
-----------------------------------	------------------	------------------	---------------	------------------	-------------------	-------------------	---------------

**Other Uses**

452002 - Allocations-Admin Cost	4,739.00	23,696.00	-	23,696.00	56,869.00	33,173.00	58.33%
452004 - Allocations-Liability Insurance	1,222.00	6,115.00	-	6,115.00	14,669.00	8,554.00	58.31%
452008 - Allocations-Payroll Cost	7,229.00	36,143.00	-	36,143.00	86,746.00	50,603.00	58.33%
452009 - Allocations-Facilities Mgmt	288.00	1,438.00	-	1,438.00	3,454.00	2,016.00	58.37%
<b>Total Other Uses</b>	<b>13,478.00</b>	<b>67,392.00</b>	<b>-</b>	<b>67,392.00</b>	<b>161,738.00</b>	<b>94,346.00</b>	<b>58.33%</b>

<b>Total Expenditures</b>	<b>45,829.74</b>	<b>262,004.41</b>	<b>19,221.17</b>	<b>281,225.58</b>	<b>1,240,894.89</b>	<b>959,669.31</b>	<b>77.34%</b>
---------------------------	------------------	-------------------	------------------	-------------------	---------------------	-------------------	---------------