

**South Bend Venues, Parks and Arts
 Parking Garages: Revenues and Expenditures
 June 30, 2021**

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Parking Garages					
349601 - Daily Parking	3,312.00	15,767.00	46,000.00	30,233.00	34.28%
349602 - Monthly Parking	72,481.00	435,499.75	807,000.00	371,500.25	53.97%
349603 - Validations	28.75	57.50	2,000.00	1,942.50	2.88%
349604 - Key Card Income	300.00	1,230.00	5,000.00	3,770.00	24.60%
349605 - Special Events	1,200.00	1,254.90	40,000.00	38,745.10	3.14%
Total Parking Garages	77,321.75	453,809.15	900,000.00	446,190.85	50.42%
Total Charges for Services	77,321.75	453,809.15	900,000.00	446,190.85	50.42%
Fines, Forfeitures, Fees					
351002 - Bad Checks Fines	-	-	200.00	200.00	0.00%
351300 - Street Parking	3,820.75	21,005.65	61,300.00	40,294.35	34.27%
Total Fines, Forfeitures, Fees	3,820.75	21,005.65	61,500.00	40,494.35	34.16%
Miscellaneous Revenue					
361000 - Interest Earnings	160.95	2,425.75	10,068.00	7,642.25	24.09%
Total Miscellaneous Revenue	160.95	2,425.75	10,068.00	7,642.25	24.09%
Total Revenue	81,303.45	477,240.55	971,568.00	494,327.45	49.12%

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Supplies Expenditures							
Office Supplies							
421002 - Stationary & Printing	63.00	156.70	664.09	820.79	2,000.00	1,179.21	41.04%
Total Office Supplies	63.00	156.70	664.09	820.79	2,000.00	1,179.21	41.04%
Operating Supplies							
422000 - Other Operating Supplies	-	264.87	-	264.87	1,000.00	735.13	26.49%
422005 - Uniforms	-	5,603.00	350.00	5,953.00	6,000.00	47.00	99.22%
422007 - Cleaning Supplies	209.46	1,485.56	-	1,485.56	5,000.00	3,514.44	29.71%
Total Operating Supplies	209.46	7,353.43	350.00	7,703.43	12,000.00	4,296.57	64.20%
Repair & Maintenance Supplies							
423001 - Building Materials	-	531.66	582.60	1,114.26	11,000.00	9,885.74	10.13%
423006 - Small Tools & Equipment	39.98	904.80	-	904.80	5,000.00	4,095.20	18.10%
Total Repair & Maintenance Supplies	39.98	1,436.46	582.60	2,019.06	16,000.00	13,980.94	12.62%
Total Supplies Expenditures	312.44	8,946.59	1,596.69	10,543.28	30,000.00	19,456.72	35.14%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	-	79,670.22	4,870.00	84,540.22	463,773.91	379,233.69	18.23%
Total Professional Services	-	79,670.22	4,870.00	84,540.22	463,773.91	379,233.69	18.23%
Communication & Transportation							
432002 - Mailing	-	-	-	-	700.00	700.00	0.00%
Total Communication & Transportation	-	-	-	-	700.00	700.00	0.00%
Utilities							
435001 - Electric	14,595.58	59,200.09	-	59,200.09	103,000.00	43,799.91	57.48%
435004 - Water	667.60	4,369.59	2,377.76	6,747.35	16,630.27	9,882.92	40.57%
Total Utilities	15,263.18	63,569.68	2,377.76	65,947.44	119,630.27	53,682.83	55.13%

Repairs & Maintenance							
436001 - Building R&M	1,990.00	33,513.69	9,935.68	43,449.37	127,817.78	84,368.41	33.99%
436006 - Radio Equip R&M	-	252.35	-	252.35	300.00	47.65	84.12%
Total Repairs & Maintenance	1,990.00	33,766.04	9,935.68	43,701.72	128,117.78	84,416.06	34.11%
Other Charges & Services							
439002 - Licenses & Permits	655.80	5,484.21	-	5,484.21	5,485.00	0.79	99.99%
439005 - Bank & Credit Card Fees	1,104.89	7,194.48	-	7,194.48	15,000.00	7,805.52	47.96%
439099 - Cashier Over/Short	(11.00)	(124.00)	-	(124.00)	-	124.00	0.00%
439100 - Refunds/Awards/Indemnities	120.00	1,293.00	-	1,293.00	1,573.00	280.00	82.20%
Total Other Services & Charges	1,869.69	13,847.69	-	13,847.69	22,058.00	8,210.31	62.78%
Total Services & Charges Expenditures	19,122.87	190,853.63	17,183.44	208,037.07	734,279.96	526,242.89	28.33%
Capital Outlay							
Buildings							
443001 - Building Improvements	-	14,247.50	629.43	14,876.93	304,876.93	290,000.00	4.88%
Total Buildings	-	14,247.50	629.43	14,876.93	304,876.93	290,000.00	4.88%
Machinery & Equipment							
445006 - Computer Equip/Network	-	-	-	-	10,000.00	10,000.00	0.00%
Total Machinery & Equipment	-	-	-	-	10,000.00	10,000.00	0.00%
Total Capital Expenditures	-	14,247.50	629.43	14,876.93	314,876.93	300,000.00	4.72%
Other Uses							
452002 - Allocations-Admin Cost	4,739.00	28,435.00	-	28,435.00	56,869.00	28,434.00	50.00%
452004 - Allocations-Liability Insurance	1,222.00	7,337.00	-	7,337.00	14,669.00	7,332.00	50.02%
452008 - Allocations-Payroll Cost	7,229.00	43,372.00	-	43,372.00	86,746.00	43,374.00	50.00%
452009 - Allocations-Facilities Mgmt	288.00	1,726.00	-	1,726.00	3,454.00	1,728.00	49.97%
Total Other Uses	13,478.00	80,870.00	-	80,870.00	161,738.00	80,868.00	50.00%
Total Expenditures	32,913.31	294,917.72	19,409.56	314,327.28	1,240,894.89	926,567.61	25.33%