

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

<b>REVENUES</b>					
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Revenue</b>	<b>Estimated Revenues</b>	<b>Uncollected Revenue</b>	<b>% Uncollected</b>
<b>Charges for Services</b>					
<b>Parking Garages</b>					
349601 - Daily Parking	3,156.00	21,195.00	46,000.00	24,805.00	46.08%
349602 - Monthly Parking	68,661.00	569,215.75	807,000.00	237,784.25	70.53%
349603 - Validations	-	57.50	2,000.00	1,942.50	2.88%
349604 - Key Card Income	40.00	1,360.00	5,000.00	3,640.00	27.20%
349605 - Special Events	2,185.00	4,914.90	40,000.00	35,085.10	12.29%
<b>Total Parking Garages</b>	<b>74,042.00</b>	<b>596,743.15</b>	<b>900,000.00</b>	<b>303,256.85</b>	<b>66.30%</b>
<b>Total Charges for Services</b>	<b>74,042.00</b>	<b>596,743.15</b>	<b>900,000.00</b>	<b>303,256.85</b>	<b>66.30%</b>
<b>Fines, Forfeitures, Fees</b>					
351002 - Bad Checks Fines	-	-	200.00	200.00	0.00%
351300 - Street Parking	5,239.88	30,150.54	61,300.00	31,149.46	49.19%
<b>Total Fines, Forfeitures, Fees</b>	<b>5,239.88</b>	<b>30,150.54</b>	<b>61,500.00</b>	<b>31,349.46</b>	<b>49.03%</b>
<b>Miscellaneous Revenue</b>					
361000 - Interest Earnings	180.34	3,695.98	10,068.00	6,372.02	36.71%
<b>Total Miscellaneous Revenue</b>	<b>180.34</b>	<b>3,695.98</b>	<b>10,068.00</b>	<b>6,372.02</b>	<b>36.71%</b>
<b>Total Revenue</b>	<b>79,462.22</b>	<b>630,589.67</b>	<b>971,568.00</b>	<b>340,978.33</b>	<b>64.90%</b>

<b>EXPENDITURES</b>							
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Expenditures</b>	<b>Open Encumbrances</b>	<b>YTD Total w/ Encumb.</b>	<b>Amended Budget</b>	<b>Available Budget</b>	<b>Percent Available</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421002 - Stationary & Printing	28.30	213.30	607.49	820.79	2,000.00	1,179.21	41.04%
<b>Total Office Supplies</b>	<b>28.30</b>	<b>213.30</b>	<b>607.49</b>	<b>820.79</b>	<b>2,000.00</b>	<b>1,179.21</b>	<b>41.04%</b>
<b>Operating Supplies</b>							
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	-	1,485.56	-	1,485.56	5,000.00	3,514.44	29.71%
<b>Total Operating Supplies</b>	<b>-</b>	<b>7,353.43</b>	<b>350.00</b>	<b>7,703.43</b>	<b>12,000.00</b>	<b>4,296.57</b>	<b>64.20%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423001 - Building Materials	-	531.66	582.60	1,114.26	11,000.00	9,885.74	10.13%
423006 - Small Tools & Equipment	-	904.80	-	904.80	5,000.00	4,095.20	18.10%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>-</b>	<b>1,436.46</b>	<b>582.60</b>	<b>2,019.06</b>	<b>16,000.00</b>	<b>13,980.94</b>	<b>12.62%</b>
<b>Total Supplies Expenditures</b>	<b>28.30</b>	<b>9,003.19</b>	<b>1,540.09</b>	<b>10,543.28</b>	<b>30,000.00</b>	<b>19,456.72</b>	<b>35.14%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	-	79,670.22	4,870.00	84,540.22	463,773.91	379,233.69	18.23%
<b>Total Professional Services</b>	<b>-</b>	<b>79,670.22</b>	<b>4,870.00</b>	<b>84,540.22</b>	<b>463,773.91</b>	<b>379,233.69</b>	<b>18.23%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	-	-	-	-	700.00	700.00	0.00%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00%</b>
<b>Utilities</b>							
435001 - Electric	3,614.36	65,994.80	-	65,994.80	103,000.00	37,005.20	64.07%
435004 - Water	610.98	5,513.74	2,377.76	7,891.50	16,630.27	8,738.77	47.45%
<b>Total Utilities</b>	<b>4,225.34</b>	<b>71,508.54</b>	<b>2,377.76</b>	<b>73,886.30</b>	<b>119,630.27</b>	<b>45,743.97</b>	<b>61.76%</b>

<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	3,125.20	37,634.20	35,767.83	73,402.03	127,817.78	54,415.75	57.43%
436006 - Radio Equip R&M	-	252.35	-	252.35	300.00	47.65	84.12%
<b>Total Repairs &amp; Maintenance</b>	<b>3,125.20</b>	<b>37,886.55</b>	<b>35,767.83</b>	<b>73,654.38</b>	<b>128,117.78</b>	<b>54,463.40</b>	<b>57.49%</b>

<b>Other Charges &amp; Services</b>							
439002 - Licenses & Permits	-	5,484.21	-	5,484.21	5,485.00	0.79	99.99%
439005 - Bank & Credit Card Fees	1,176.79	9,209.78	-	9,209.78	15,000.00	5,790.22	61.40%
439099 - Cashier Over/Short	-	(129.00)	-	(129.00)	-	129.00	0.00%
439100 - Refunds/Awards/Indemnities	30.00	1,423.00	-	1,423.00	1,573.00	150.00	90.46%
<b>Total Other Services &amp; Charges</b>	<b>1,206.79</b>	<b>15,987.99</b>	<b>-</b>	<b>15,987.99</b>	<b>22,058.00</b>	<b>6,070.01</b>	<b>72.48%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>8,557.33</b>	<b>205,053.30</b>	<b>43,015.59</b>	<b>248,068.89</b>	<b>734,279.96</b>	<b>486,211.07</b>	<b>33.78%</b>
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**Capital Outlay**

**Buildings**

443001 - Building Improvements	-	14,247.50	629.43	14,876.93	304,876.93	290,000.00	4.88%
<b>Total Buildings</b>	<b>-</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>4.88%</b>

**Machinery & Equipment**

445006 - Computer Equip/Network	-	-	-	-	10,000.00	10,000.00	0.00%
<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>0.00%</b>

<b>Total Capital Expenditures</b>	<b>-</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>4.72%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	4,739.00	37,913.00	-	37,913.00	56,869.00	18,956.00	66.67%
452004 - Allocations-Liability Insurance	1,222.00	9,781.00	-	9,781.00	14,669.00	4,888.00	66.68%
452008 - Allocations-Payroll Cost	7,229.00	57,830.00	-	57,830.00	86,746.00	28,916.00	66.67%
452009 - Allocations-Facilities Mgmt	288.00	2,302.00	-	2,302.00	3,454.00	1,152.00	66.65%
<b>Total Other Uses</b>	<b>13,478.00</b>	<b>107,826.00</b>	<b>-</b>	<b>107,826.00</b>	<b>161,738.00</b>	<b>53,912.00</b>	<b>66.67%</b>

<b>Total Expenditures</b>	<b>22,063.63</b>	<b>336,129.99</b>	<b>45,185.11</b>	<b>381,315.10</b>	<b>1,240,894.89</b>	<b>859,579.79</b>	<b>30.73%</b>
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