

**South Bend Venues, Parks and Arts
Parking Garages Fund (601): Revenues and Expenditures
September 30, 2019**

REVENUES	Budget	YTD Actual	% of Budget	Uncollected
General Revenue	668	422	63%	246
Charges for Services	100	-	0%	100
Interest Earnings	368	367	100%	1
Fines, Forfeitures, and Fees	200	55	28%	145
Main St Garage	342,634	206,459	60%	136,175
Charges for Services	326,550	190,375	58%	136,175
Other Income	16,084	16,084	100%	-
Leighton Plaza	599,720	345,053	58%	254,667
Charges for Services	599,220	345,053	58%	254,167
Other Income	500	-	0%	500
Enforcement	79,000	56,915	72%	22,085
Charges for Services	-	-	0%	-
Interest Earnings	24,000	19,643	82%	4,357
Fines, Forfeitures, and Fees	55,000	37,272	68%	17,728
Wayne St. Garage	295,960	160,849	54%	135,111
Charges for Services	295,860	160,849	54%	135,011
Other Income	100	-	0%	100
Eddy St. Commons	500	-	0%	500
Charges for Services	500	-	0%	500
TOTAL REVENUES	1,318,482	769,698	58%	548,784

EXPENDITURES	YTD Budget	YTD Actual	Encumbrances	Total	% of Budget	Available
General Expenditure	-	-	-	-	0%	-
Debt Service	-	-	-	-	0%	-
Main St Garage	570,469	238,444	24,186	262,629	46%	307,840
Services	487,136	238,444	24,186	262,629	54%	224,507
Capital	83,333	-	-	-	0%	83,333
Leighton Plaza	689,987	381,972	214,796	596,767	86%	93,220
Services	606,654	381,972	14,796	396,767	65%	209,887
Capital	83,333	-	200,000	200,000	240%	(116,667)
Enforcement	115,000	104,091	-	104,091	91%	10,909
Services	105,000	104,091	-	104,091	99%	909
Capital	10,000	-	-	-	0%	10,000
Wayne St. Garage	516,128	181,822	173,225	355,047	69%	161,081
Services	432,794	181,822	4,895	186,717	43%	246,077
Capital	83,334	-	168,330	168,330	202%	(84,996)
Eddy St. Commons	15,000	15,000	-	15,000	100%	-
Services	15,000	15,000	-	15,000	100%	-
TOTAL EXPENDITURES	1,906,584	921,328	412,207	1,333,534	70%	573,050

Net Change (588,102) (151,630)

Ending Cash Balance	1,179,307	1,302,341
	Current	Prior
	Year to Date	Year to Date
	Actual	Actual