

South Bend Venues, Parks and Arts  
 Parking Garages: Revenues and Expenditures  
 April 30, 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	1,531.00	9,723.00	46,000.00	36,277.00	78.86%
349602 - Monthly Parking	79,165.00	308,643.00	807,000.00	498,357.00	61.75%
349603 - Validations	-	28.75	2,000.00	1,971.25	98.56%
349604 - Key Card Income	340.00	910.00	5,000.00	4,090.00	81.80%
349605 - Special Events	54.90	54.90	40,000.00	39,945.10	99.86%
<b>Total Parking Garages</b>	<b>81,090.90</b>	<b>319,359.65</b>	<b>900,000.00</b>	<b>580,640.35</b>	<b>64.52%</b>
<b>Total Charges for Services</b>	<b>81,090.90</b>	<b>319,359.65</b>	<b>900,000.00</b>	<b>580,640.35</b>	<b>64.52%</b>
<b>Fines, Forfeitures, Fees</b>					
351002 - Bad Checks Fines	-	-	200.00	200.00	100.00%
351300 - Street Parking	5,536.14	13,869.89	61,300.00	47,430.11	77.37%
<b>Total Fines, Forfeitures, Fees</b>	<b>5,536.14</b>	<b>13,869.89</b>	<b>61,500.00</b>	<b>47,630.11</b>	<b>77.45%</b>
<b>Miscellaneous Revenue</b>					
361000 - Interest Earnings	1,128.92	2,110.84	10,068.00	7,957.16	79.03%
<b>Total Miscellaneous Revenue</b>	<b>1,128.92</b>	<b>2,110.84</b>	<b>10,068.00</b>	<b>7,957.16</b>	<b>79.03%</b>
<b>Total Revenue</b>	<b>87,755.96</b>	<b>335,340.38</b>	<b>971,568.00</b>	<b>636,227.62</b>	<b>65.48%</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	79.40	79.40	587.60	667.00	-	(667.00)	0.00%
<b>Total Office Supplies</b>	<b>79.40</b>	<b>79.40</b>	<b>587.60</b>	<b>667.00</b>	<b>-</b>	<b>(667.00)</b>	<b>0.00%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	120.99	120.99	-	120.99	-	(120.99)	0.00%
422005 - Uniforms	-	-	5,953.00	5,953.00	-	(5,953.00)	0.00%
422007 - Cleaning Supplies	1,276.10	1,276.10	-	1,276.10	-	(1,276.10)	0.00%
<b>Total Operating Supplies</b>	<b>1,397.09</b>	<b>1,397.09</b>	<b>5,953.00</b>	<b>7,350.09</b>	<b>-</b>	<b>(7,350.09)</b>	<b>0.00%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423001 - Building Materials	98.02	158.94	-	158.94	-	(158.94)	0.00%
423006 - Small Tools & Equipment	62.64	864.82	-	864.82	-	(864.82)	0.00%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>160.66</b>	<b>1,023.76</b>	<b>-</b>	<b>1,023.76</b>	<b>-</b>	<b>(1,023.76)</b>	<b>0.00%</b>
<b>Total Supplies Expenditures</b>	<b>1,637.15</b>	<b>2,500.25</b>	<b>6,540.60</b>	<b>9,040.85</b>	<b>-</b>	<b>(9,040.85)</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	17,311.59	44,604.51	-	44,604.51	103,000.00	58,395.49	56.69%
435004 - Water	585.98	3,168.82	2,377.76	5,546.58	16,630.27	11,083.69	66.65%
<b>Total Utilities</b>	<b>17,897.57</b>	<b>47,773.33</b>	<b>2,377.76</b>	<b>50,151.09</b>	<b>119,630.27</b>	<b>69,479.18</b>	<b>58.08%</b>

<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	13,148.34	23,236.46	10,420.68	33,657.14	130,742.78	97,085.64	74.26%
436006 - Radio Equip R&M	252.35	252.35	-	252.35	300.00	47.65	15.88%
<b>Total Repairs &amp; Maintenance</b>	<b>13,400.69</b>	<b>23,488.81</b>	<b>10,420.68</b>	<b>33,909.49</b>	<b>131,042.78</b>	<b>97,133.29</b>	<b>74.12%</b>

<b>Other Charges &amp; Services</b>							
439002 - Licenses & Permits	1,650.00	2,860.00	-	2,860.00	2,860.00	-	0.00%
439005 - Bank & Credit Card Fees	1,170.93	4,903.06	-	4,903.06	15,000.00	10,096.94	67.31%
439099 - Cashier Over/Short	(108.00)	(108.00)	-	(108.00)	-	108.00	0.00%
439100 - Refunds/Awards/Indemnities	-	1,173.00	-	1,173.00	1,173.00	-	0.00%
<b>Total Other Services &amp; Charges</b>	<b>2,712.93</b>	<b>8,828.06</b>	<b>-</b>	<b>8,828.06</b>	<b>19,033.00</b>	<b>10,204.94</b>	<b>53.62%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>34,011.19</b>	<b>159,760.42</b>	<b>17,668.44</b>	<b>177,428.86</b>	<b>764,279.96</b>	<b>586,851.10</b>	<b>76.78%</b>
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**Capital Outlay**

**Buildings**

443001 - Building Improvements	-	-	14,876.93	14,876.93	304,876.93	290,000.00	95.12%
<b>Total Buildings</b>	<b>-</b>	<b>-</b>	<b>14,876.93</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>-</b>	<b>-</b>	<b>14,876.93</b>	<b>14,876.93</b>	<b>314,876.93</b>	<b>300,000.00</b>	<b>95.28%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	4,739.00	18,957.00	-	18,957.00	56,869.00	37,912.00	66.67%
452004 - Allocations-Liability Insurance	1,222.00	4,893.00	-	4,893.00	14,669.00	9,776.00	66.64%
452008 - Allocations-Payroll Cost	7,229.00	28,914.00	-	28,914.00	86,746.00	57,832.00	66.67%
452009 - Allocations-Facilities Mgmt	288.00	1,150.00	-	1,150.00	3,454.00	2,304.00	66.71%
<b>Total Other Uses</b>	<b>13,478.00</b>	<b>53,914.00</b>	<b>-</b>	<b>53,914.00</b>	<b>161,738.00</b>	<b>107,824.00</b>	<b>66.67%</b>

<b>Total Expenditures</b>	<b>49,126.34</b>	<b>216,174.67</b>	<b>39,085.97</b>	<b>255,260.64</b>	<b>1,240,894.89</b>	<b>985,634.25</b>	<b>79.43%</b>
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