

**South Bend Venues, Parks and Arts**  
**Parking Garages: Revenues and Expenditures**  
**July 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	2,272.00	18,039.00	46,000.00	27,961.00	39.22%
349602 - Monthly Parking	65,055.00	500,554.75	807,000.00	306,445.25	62.03%
349603 - Validations	-	57.50	2,000.00	1,942.50	2.88%
349604 - Key Card Income	90.00	1,320.00	5,000.00	3,680.00	26.40%
349605 - Special Events	1,475.00	2,729.90	40,000.00	37,270.10	6.82%
<b>Total Parking Garages</b>	<b>68,892.00</b>	<b>522,701.15</b>	<b>900,000.00</b>	<b>377,298.85</b>	<b>58.08%</b>
<b>Total Charges for Services</b>	<b>68,892.00</b>	<b>522,701.15</b>	<b>900,000.00</b>	<b>377,298.85</b>	<b>58.08%</b>
<b>Fines, Forfeitures, Fees</b>					
351002 - Bad Checks Fines	-	-	200.00	200.00	0.00%
351300 - Street Parking	3,905.01	24,910.66	61,300.00	36,389.34	40.64%
<b>Total Fines, Forfeitures, Fees</b>	<b>3,905.01</b>	<b>24,910.66</b>	<b>61,500.00</b>	<b>36,589.34</b>	<b>40.51%</b>
<b>Miscellaneous Revenue</b>					
361000 - Interest Earnings	1,089.89	3,515.64	10,068.00	6,552.36	34.92%
<b>Total Miscellaneous Revenue</b>	<b>1,089.89</b>	<b>3,515.64</b>	<b>10,068.00</b>	<b>6,552.36</b>	<b>34.92%</b>
<b>Total Revenue</b>	<b>73,886.90</b>	<b>551,127.45</b>	<b>971,568.00</b>	<b>420,440.55</b>	<b>56.73%</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	185.00	635.79	820.79	2,000.00	1,179.21	41.04%
<b>Total Office Supplies</b>	<b>28.30</b>	<b>185.00</b>	<b>635.79</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>8,974.89</b>	<b>1,568.39</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	3,180.35	62,380.44	-	62,380.44	103,000.00	40,619.56	60.56%
435004 - Water	533.17	4,902.76	2,377.76	7,280.52	16,630.27	9,349.75	43.78%
<b>Total Utilities</b>	<b>3,713.52</b>	<b>67,283.20</b>	<b>2,377.76</b>	<b>69,660.96</b>	<b>119,630.27</b>	<b>49,969.31</b>	<b>58.23%</b>

<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	995.31	34,509.00	10,711.37	45,220.37	127,817.78	82,597.41	35.38%
436006 - Radio Equip R&M	-	252.35	-	252.35	300.00	47.65	84.12%
<b>Total Repairs &amp; Maintenance</b>	<b>995.31</b>	<b>34,761.35</b>	<b>10,711.37</b>	<b>45,472.72</b>	<b>128,117.78</b>	<b>82,645.06</b>	<b>35.49%</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	838.51	8,032.99	-	8,032.99	15,000.00	6,967.01	53.55%
439099 - Cashier Over/Short	(5.00)	(129.00)	-	(129.00)	-	129.00	0.00%
439100 - Refunds/Awards/Indemnities	100.00	1,393.00	-	1,393.00	1,573.00	180.00	88.56%
<b>Total Other Services &amp; Charges</b>	<b>933.51</b>	<b>14,781.20</b>	<b>-</b>	<b>14,781.20</b>	<b>22,058.00</b>	<b>7,276.80</b>	<b>67.01%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>5,642.34</b>	<b>196,495.97</b>	<b>17,959.13</b>	<b>214,455.10</b>	<b>734,279.96</b>	<b>519,824.86</b>	<b>29.21%</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	33,174.00	-	33,174.00	56,869.00	23,695.00	58.33%
452004 - Allocations-Liability Insurance	1,222.00	8,559.00	-	8,559.00	14,669.00	6,110.00	58.35%
452008 - Allocations-Payroll Cost	7,229.00	50,601.00	-	50,601.00	86,746.00	36,145.00	58.33%
452009 - Allocations-Facilities Mgmt	288.00	2,014.00	-	2,014.00	3,454.00	1,440.00	58.31%
<b>Total Other Uses</b>	<b>13,478.00</b>	<b>94,348.00</b>	<b>-</b>	<b>94,348.00</b>	<b>161,738.00</b>	<b>67,390.00</b>	<b>58.33%</b>

<b>Total Expenditures</b>	<b>19,148.64</b>	<b>314,066.36</b>	<b>20,156.95</b>	<b>334,223.31</b>	<b>1,240,894.89</b>	<b>906,671.58</b>	<b>26.93%</b>
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