

South Bend Venues, Parks and Arts
 Parking Garages: Revenues and Expenditures
 May 31, 2020

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Parking Garages					
349601 - Daily Parking	818.00	5,333.56	77,500.00	72,166.44	93.12%
349602 - Monthly Parking	81,002.00	360,841.25	1,101,177.00	740,335.75	67.23%
349603 - Validations	154.00	705.25	19,400.00	18,694.75	96.36%
349604 - Key Card Income	10.00	145.00	8,800.00	8,655.00	98.35%
349605 - Special Events	-	28,172.00	75,000.00	46,828.00	62.44%
Total Parking Garages	81,984.00	395,197.06	1,281,877.00	886,679.94	69.17%
Total Charges for Services	81,984.00	395,197.06	1,281,877.00	886,679.94	69.17%
Fines, Forfeitures, Fees					
351002 - Bad Checks Fines	-	-	200.00	200.00	100.00%
351300 - Street Parking	460.00	6,707.50	61,900.00	55,192.50	89.16%
Total Fines, Forfeitures, Fees	460.00	6,707.50	62,100.00	55,392.50	89.20%
Miscellaneous Revenue					
360000 - Miscellaneous	-	20.00	1,200.00	1,180.00	98.33%
361000 - Interest Earnings	1,163.01	3,151.83	11,271.00	8,119.17	72.04%
Total Miscellaneous Revenue	1,163.01	3,171.83	12,471.00	9,299.17	74.57%
Total Revenue	83,607.01	405,076.39	1,356,448.00	951,371.61	70.14%

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	-	197,788.50	69,005.62	266,794.12	503,000.00	236,205.88	46.96%
Total Professional Services	-	197,788.50	69,005.62	266,794.12	503,000.00	236,205.88	46.96%
Utilities							
435001 - Electric	-	35,963.49	-	35,963.49	86,296.00	50,332.51	58.33%
435004 - Water	1,086.96	3,430.37	9,108.24	12,538.61	12,700.00	161.39	1.27%
Total Utilities	1,086.96	39,393.86	9,108.24	48,502.10	98,996.00	50,493.90	51.01%
Repairs & Maintenance							
436001 - Building R&M	406.18	30,003.25	187,465.54	217,468.79	454,680.00	237,211.21	52.17%
Total Repairs & Maintenance	406.18	30,003.25	187,465.54	217,468.79	454,680.00	237,211.21	52.17%
Other Charges & Services							
439005 - Bank & Credit Card Fees	883.36	4,986.35	-	4,986.35	5,000.00	13.65	0.27%
439999 - Bad Debt Expense	-	710.00	-	710.00	-	(710.00)	0.00%
Total Other Services & Charges	2,376.50	272,881.96	265,579.40	538,461.36	1,061,676.00	523,214.64	49.28%
Total Services & Charges Expenditures	2,376.50	364,804.24	265,579.40	630,383.64	1,061,676.00	431,292.36	40.62%
Capital Outlay							
Buildings							
443001 - Building Improvements	-	270,756.97	52,995.79	323,752.76	503,680.00	179,927.24	35.72%
Total Buildings	-	270,756.97	52,995.79	323,752.76	503,680.00	179,927.24	35.72%
Machinery & Equipment							
445006 - Computer Equip/Network	-	-	-	-	10,000.00	10,000.00	100.00%

Total Machinery & Equipment	-	-	-	-	10,000.00	10,000.00	100.00%
Total Capital Expenditures	-	285,625.81	52,995.79	338,621.60	513,680.00	175,058.40	34.08%
Other Uses							
452002 - Allocations-Admin Cost	6,015.00	30,065.00	-	30,065.00	72,170.00	42,105.00	58.34%
452004 - Allocations-Liability Insurance	711.00	3,550.00	-	3,550.00	8,527.00	4,977.00	58.37%
452009 - Allocations-Facilities Mgmt	292.00	1,458.00	-	1,458.00	3,502.00	2,044.00	58.37%
Total Other Uses	7,018.00	35,073.00	-	35,073.00	84,199.00	49,126.00	58.35%
Total Expenditures	9,394.50	578,711.93	318,575.19	897,287.12	1,659,555.00	762,267.88	45.93%