

**South Bend Venues, Parks and Arts  
 Parking Garages: Revenues and Expenditures  
 September 30, 2020**

<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	1,961.00	11,262.56	77,500.00	66,237.44	85.47%
349602 - Monthly Parking	55,440.00	595,217.25	1,101,177.00	505,959.75	45.95%
349603 - Validations	-	728.25	19,400.00	18,671.75	96.25%
349604 - Key Card Income	20.00	435.00	8,800.00	8,365.00	95.06%
349605 - Special Events	-	28,172.00	75,000.00	46,828.00	62.44%
<b>Total Parking Garages</b>	<b>57,421.00</b>	<b>635,815.06</b>	<b>1,281,877.00</b>	<b>646,061.94</b>	<b>50.40%</b>
<b>Total Charges for Services</b>	<b>57,421.00</b>	<b>635,815.06</b>	<b>1,281,877.00</b>	<b>646,061.94</b>	<b>50.40%</b>
<b>Fines, Forfeitures, Fees</b>					
351002 - Bad Checks Fines	-	-	200.00	200.00	100.00%
351300 - Street Parking	3,794.86	19,542.98	61,880.00	42,337.02	68.42%
<b>Total Fines, Forfeitures, Fees</b>	<b>3,794.86</b>	<b>19,542.98</b>	<b>62,080.00</b>	<b>42,537.02</b>	<b>68.52%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	-	20.00	1,220.00	1,200.00	98.36%
361000 - Interest Earnings	697.03	7,135.92	11,271.00	4,135.08	36.69%
<b>Total Miscellaneous Revenue</b>	<b>697.03</b>	<b>7,155.92</b>	<b>12,491.00</b>	<b>5,335.08</b>	<b>42.71%</b>
<b>Total Revenue</b>	<b>61,912.89</b>	<b>662,513.96</b>	<b>1,356,448.00</b>	<b>693,934.04</b>	<b>51.16%</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>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	44,715.22	412,598.54	84,674.43	497,272.97	503,321.00	6,048.03	1.20%
<b>Total Professional Services</b>	<b>44,715.22</b>	<b>412,598.54</b>	<b>84,674.43</b>	<b>497,272.97</b>	<b>503,321.00</b>	<b>6,048.03</b>	<b>1.20%</b>
<b>Utilities</b>							
435001 - Electric	5,440.83	71,310.14	-	71,310.14	84,796.00	13,485.86	15.90%
435004 - Water	425.70	5,245.86	7,292.75	12,538.61	12,700.00	161.39	1.27%
<b>Total Utilities</b>	<b>5,866.53</b>	<b>76,556.00</b>	<b>7,292.75</b>	<b>83,848.75</b>	<b>97,496.00</b>	<b>13,647.25</b>	<b>14.00%</b>
<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	7,720.68	216,415.04	38,958.70	255,373.74	278,360.00	22,986.26	8.26%
<b>Total Repairs &amp; Maintenance</b>	<b>7,720.68</b>	<b>216,415.04</b>	<b>38,958.70</b>	<b>255,373.74</b>	<b>278,360.00</b>	<b>22,986.26</b>	<b>8.26%</b>
<b>Other Charges &amp; Services</b>							
439005 - Bank & Credit Card Fees	1,460.91	8,951.67	-	8,951.67	10,419.00	1,467.33	14.08%
439100 - Refunds/Awards/Indemnities	-	-	3,600.00	3,600.00	3,600.00	-	0.00%
439999 - Bad Debt Expense	-	710.00	-	710.00	1,480.00	770.00	52.03%
<b>Total Other Services &amp; Charges</b>	<b>59,763.34</b>	<b>715,231.25</b>	<b>134,525.88</b>	<b>849,757.13</b>	<b>894,676.00</b>	<b>44,918.87</b>	<b>5.02%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>59,763.34</b>	<b>715,231.25</b>	<b>134,525.88</b>	<b>849,757.13</b>	<b>894,676.00</b>	<b>44,918.87</b>	<b>5.02%</b>
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	143,422.60	429,121.17	145,337.84	574,459.01	670,680.00	96,220.99	14.35%
<b>Total Buildings</b>	<b>143,422.60</b>	<b>429,121.17</b>	<b>145,337.84</b>	<b>574,459.01</b>	<b>670,680.00</b>	<b>96,220.99</b>	<b>14.35%</b>
<b>Machinery &amp; Equipment</b>							
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>143,422.60</b>	<b>429,121.17</b>	<b>145,337.84</b>	<b>574,459.01</b>	<b>680,680.00</b>	<b>106,220.99</b>	<b>15.61%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	6,015.00	54,125.00	-	54,125.00	72,170.00	18,045.00	25.00%
452004 - Allocations-Liability Insurance	711.00	6,394.00	-	6,394.00	8,527.00	2,133.00	25.01%
452008 - Allocations-Payroll Cost	40,118.00	40,118.00	-	40,118.00	40,118.00	-	0.00%
452009 - Allocations-Facilities Mgmt	292.00	2,626.00	-	2,626.00	3,502.00	876.00	25.01%
<b>Total Other Uses</b>	<b>47,136.00</b>	<b>103,263.00</b>	<b>-</b>	<b>103,263.00</b>	<b>124,317.00</b>	<b>21,054.00</b>	<b>16.94%</b>
<b>Total Expenditures</b>	<b>250,321.94</b>	<b>1,247,615.42</b>	<b>279,863.72</b>	<b>1,527,479.14</b>	<b>1,699,673.00</b>	<b>172,193.86</b>	<b>10.13%</b>