

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

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Parking Garages					
349601 - Daily Parking	1,550.00	14,998.56	77,500.00	62,501.44	80.65%
349602 - Monthly Parking	72,995.00	737,997.25	1,101,177.00	363,179.75	32.98%
349603 - Validations	46.00	774.25	19,400.00	18,625.75	96.01%
349604 - Key Card Income	330.00	805.00	8,800.00	7,995.00	90.85%
349605 - Special Events	11.50	28,183.50	75,000.00	46,816.50	62.42%
Total Parking Garages	74,932.50	782,758.56	1,281,877.00	499,118.44	38.94%
Total Charges for Services	74,932.50	782,758.56	1,281,877.00	499,118.44	38.94%
Fines, Forfeitures, Fees					
351002 - Bad Checks Fines	-	-	200.00	200.00	100.00%
351300 - Street Parking	6,294.42	33,780.88	61,880.00	28,099.12	45.41%
Total Fines, Forfeitures, Fees	6,294.42	33,780.88	62,080.00	28,299.12	45.58%
Miscellaneous Revenue					
360000 - Miscellaneous	-	20.00	1,220.00	1,200.00	98.36%
361000 - Interest Earnings	213.41	7,638.98	11,271.00	3,632.02	32.22%
Total Miscellaneous Revenue	213.41	7,658.98	12,491.00	4,832.02	38.68%
Total Revenue	81,440.33	824,198.42	1,356,448.00	532,249.58	39.24%

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	19,225.10	475,764.44	21,508.53	497,272.97	501,821.00	4,548.03	0.91%
Total Professional Services	19,225.10	475,764.44	21,508.53	497,272.97	501,821.00	4,548.03	0.91%
Utilities							
435001 - Electric	6,348.22	83,210.95	-	83,210.95	89,971.00	6,760.05	7.51%
435004 - Water	-	5,245.86	7,292.75	12,538.61	12,700.00	161.39	1.27%
Total Utilities	6,348.22	88,456.81	7,292.75	95,749.56	102,671.00	6,921.44	6.74%
Repairs & Maintenance							
436001 - Building R&M	15,641.63	233,753.37	40,145.78	273,899.15	271,505.00	(2,394.15)	(0.88%)
Total Repairs & Maintenance	15,641.63	233,753.37	40,145.78	273,899.15	271,505.00	(2,394.15)	(0.88%)
Other Charges & Services							
439005 - Bank & Credit Card Fees	1,225.95	11,332.67	-	11,332.67	13,419.00	2,086.33	15.55%
439100 - Refunds/Awards/Indemnities	180.00	3,780.00	-	3,780.00	3,780.00	-	0.00%
439999 - Bad Debt Expense	-	710.00	-	710.00	1,480.00	770.00	52.03%
Total Other Services & Charges	42,620.90	813,797.29	68,947.06	882,744.35	894,676.00	11,931.65	1.33%
Total Services & Charges Expenditures	42,620.90	813,797.29	68,947.06	882,744.35	894,676.00	11,931.65	1.33%
Capital Outlay							
Buildings							
443001 - Building Improvements	147,030.91	576,152.08	14,876.93	591,029.01	670,680.00	79,650.99	11.88%
Total Buildings	147,030.91	576,152.08	14,876.93	591,029.01	670,680.00	79,650.99	11.88%
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	147,030.91	576,152.08	14,876.93	591,029.01	680,680.00	89,650.99	13.17%
Other Uses							
452002 - Allocations-Admin Cost	6,015.00	66,155.00	-	66,155.00	72,170.00	6,015.00	8.33%
452004 - Allocations-Liability Insurance	711.00	7,816.00	-	7,816.00	8,527.00	711.00	8.34%
452008 - Allocations-Payroll Cost	-	40,118.00	-	40,118.00	40,118.00	-	0.00%
452009 - Allocations-Facilities Mgmt	292.00	3,210.00	-	3,210.00	3,502.00	292.00	8.34%
Total Other Uses	7,018.00	117,299.00	-	117,299.00	124,317.00	7,018.00	5.65%
Total Expenditures	196,669.81	1,507,248.37	83,823.99	1,591,072.36	1,699,673.00	108,600.64	6.39%