

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

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Parking Garages					
349601 - Daily Parking	888.00	7,919.56	77,500.00	69,580.44	89.78%
349602 - Monthly Parking	72,165.00	468,847.25	1,101,177.00	632,329.75	57.42%
349603 - Validations	-	705.25	19,400.00	18,694.75	96.36%
349604 - Key Card Income	90.00	235.00	8,800.00	8,565.00	97.33%
349605 - Special Events	-	28,172.00	75,000.00	46,828.00	62.44%
Total Parking Garages	73,143.00	505,879.06	1,281,877.00	775,997.94	60.54%
Total Charges for Services	73,143.00	505,879.06	1,281,877.00	775,997.94	60.54%
Fines, Forfeitures, Fees					
351002 - Bad Checks Fines	-	-	200.00	200.00	100.00%
351300 - Street Parking	3,249.52	10,727.02	61,880.00	51,152.98	82.66%
Total Fines, Forfeitures, Fees	3,249.52	10,727.02	62,080.00	51,352.98	82.72%
Miscellaneous Revenue					
360000 - Miscellaneous	-	20.00	1,220.00	1,200.00	98.36%
361000 - Interest Earnings	1,713.74	5,992.26	11,271.00	5,278.74	46.83%
Total Miscellaneous Revenue	1,713.74	6,012.26	12,491.00	6,478.74	51.87%
Total Revenue	78,106.26	522,618.34	1,356,448.00	833,829.66	61.47%

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	54,777.33	321,571.45	175,699.93	497,271.38	504,321.00	7,049.62	1.40%
Total Professional Services	54,777.33	321,571.45	175,699.93	497,271.38	504,321.00	7,049.62	1.40%
Utilities							
435001 - Electric	21,313.88	65,869.31	-	65,869.31	86,296.00	20,426.69	23.67%
435004 - Water	711.46	4,218.19	8,320.42	12,538.61	12,700.00	161.39	1.27%
Total Utilities	22,025.34	70,087.50	8,320.42	78,407.92	98,996.00	20,588.08	20.80%
Repairs & Maintenance							
436001 - Building R&M	164,972.67	208,365.94	19,483.30	227,849.24	252,460.00	24,610.76	9.75%
Total Repairs & Maintenance	164,972.67	208,365.94	19,483.30	227,849.24	252,460.00	24,610.76	9.75%
Other Charges & Services							
439005 - Bank & Credit Card Fees	742.87	6,275.09	-	6,275.09	9,419.00	3,143.91	33.38%
439999 - Bad Debt Expense	-	710.00	-	710.00	1,480.00	770.00	52.03%
Total Other Services & Charges	242,518.21	607,009.98	203,503.65	810,513.63	866,676.00	56,162.37	6.48%
Total Services & Charges Expenditures	242,518.21	607,009.98	203,503.65	810,513.63	866,676.00	56,162.37	6.48%
Capital Outlay							
Buildings							
443001 - Building Improvements	-	285,698.57	306,434.19	592,132.76	698,680.00	106,547.24	15.25%
Total Buildings	-	285,698.57	306,434.19	592,132.76	698,680.00	106,547.24	15.25%
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	-	285,698.57	306,434.19	592,132.76	708,680.00	116,547.24	16.45%
Other Uses							
452002 - Allocations-Admin Cost	6,015.00	42,095.00	-	42,095.00	72,170.00	30,075.00	41.67%
452004 - Allocations-Liability Insurance	711.00	4,972.00	-	4,972.00	8,527.00	3,555.00	41.69%
452008 - Allocations-Payroll Cost	-	-	-	-	40,118.00	40,118.00	100.00%
452009 - Allocations-Facilities Mgmt	292.00	2,042.00	-	2,042.00	3,502.00	1,460.00	41.69%
Total Other Uses	7,018.00	49,109.00	-	49,109.00	124,317.00	75,208.00	60.50%
Total Expenditures	249,536.21	941,817.55	509,937.84	1,451,755.39	1,699,673.00	247,917.61	14.59%