

**South Bend Venues, Parks and Arts  
 Parking Garages: Revenues and Expenditures  
 August 31, 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	1,382.00	9,301.56	77,500.00	68,198.44	88.00%
349602 - Monthly Parking	70,930.00	539,777.25	1,101,177.00	561,399.75	50.98%
349603 - Validations	23.00	728.25	19,400.00	18,671.75	96.25%
349604 - Key Card Income	180.00	415.00	8,800.00	8,385.00	95.28%
349605 - Special Events	-	28,172.00	75,000.00	46,828.00	62.44%
<b>Total Parking Garages</b>	<b>72,515.00</b>	<b>578,394.06</b>	<b>1,281,877.00</b>	<b>703,482.94</b>	<b>54.88%</b>
<b>Total Charges for Services</b>	<b>72,515.00</b>	<b>578,394.06</b>	<b>1,281,877.00</b>	<b>703,482.94</b>	<b>54.88%</b>
<b>Fines, Forfeitures, Fees</b>					
351002 - Bad Checks Fines	-	-	200.00	200.00	100.00%
351300 - Street Parking	5,021.10	15,748.12	61,880.00	46,131.88	74.55%
<b>Total Fines, Forfeitures, Fees</b>	<b>5,021.10</b>	<b>15,748.12</b>	<b>62,080.00</b>	<b>46,331.88</b>	<b>74.63%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	-	20.00	1,220.00	1,200.00	98.36%
361000 - Interest Earnings	446.63	6,438.89	11,271.00	4,832.11	42.87%
<b>Total Miscellaneous Revenue</b>	<b>446.63</b>	<b>6,458.89</b>	<b>12,491.00</b>	<b>6,032.11</b>	<b>48.29%</b>
<b>Total Revenue</b>	<b>77,982.73</b>	<b>600,601.07</b>	<b>1,356,448.00</b>	<b>755,846.93</b>	<b>55.72%</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	46,311.87	367,883.32	129,389.65	497,272.97	503,321.00	6,048.03	1.20%
<b>Total Professional Services</b>	<b>46,311.87</b>	<b>367,883.32</b>	<b>129,389.65</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	-	65,869.31	-	65,869.31	86,296.00	20,426.69	23.67%
435004 - Water	601.97	4,820.16	7,718.45	12,538.61	12,700.00	161.39	1.27%
<b>Total Utilities</b>	<b>601.97</b>	<b>70,689.47</b>	<b>7,718.45</b>	<b>78,407.92</b>	<b>98,996.00</b>	<b>20,588.08</b>	<b>20.80%</b>
<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	328.42	208,694.36	24,509.58	233,203.94	252,460.00	19,256.06	7.63%
<b>Total Repairs &amp; Maintenance</b>	<b>328.42</b>	<b>208,694.36</b>	<b>24,509.58</b>	<b>233,203.94</b>	<b>252,460.00</b>	<b>19,256.06</b>	<b>7.63%</b>
<b>Other Charges &amp; Services</b>							
439005 - Bank & Credit Card Fees	1,215.67	7,490.76	-	7,490.76	10,419.00	2,928.24	28.10%
439999 - Bad Debt Expense	-	710.00	-	710.00	1,480.00	770.00	52.03%
<b>Total Other Services &amp; Charges</b>	<b>48,457.93</b>	<b>655,467.91</b>	<b>161,617.68</b>	<b>817,085.59</b>	<b>866,676.00</b>	<b>49,590.41</b>	<b>5.72%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>48,457.93</b>	<b>655,467.91</b>	<b>161,617.68</b>	<b>817,085.59</b>	<b>866,676.00</b>	<b>49,590.41</b>	<b>5.72%</b>
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	-	285,698.57	303,702.04	589,400.61	698,680.00	109,279.39	15.64%
<b>Total Buildings</b>	<b>-</b>	<b>285,698.57</b>	<b>303,702.04</b>	<b>589,400.61</b>	<b>698,680.00</b>	<b>109,279.39</b>	<b>15.64%</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>285,698.57</b>	<b>303,702.04</b>	<b>589,400.61</b>	<b>708,680.00</b>	<b>119,279.39</b>	<b>16.83%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	6,015.00	48,110.00	-	48,110.00	72,170.00	24,060.00	33.34%
452004 - Allocations-Liability Insurance	711.00	5,683.00	-	5,683.00	8,527.00	2,844.00	33.35%
452008 - Allocations-Payroll Cost	-	-	-	-	40,118.00	40,118.00	100.00%
452009 - Allocations-Facilities Mgmt	292.00	2,334.00	-	2,334.00	3,502.00	1,168.00	33.35%
<b>Total Other Uses</b>	<b>7,018.00</b>	<b>56,127.00</b>	-	<b>56,127.00</b>	<b>124,317.00</b>	<b>68,190.00</b>	<b>54.85%</b>
<b>Total Expenditures</b>	<b>55,475.93</b>	<b>997,293.48</b>	<b>465,319.72</b>	<b>1,462,613.20</b>	<b>1,699,673.00</b>	<b>237,059.80</b>	<b>13.95%</b>