

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

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Parking Garages					
349601 - Daily Parking	2,186.00	13,448.56	77,500.00	64,051.44	82.65%
349602 - Monthly Parking	69,675.00	665,002.25	1,101,177.00	436,174.75	39.61%
349603 - Validations	-	728.25	19,400.00	18,671.75	96.25%
349604 - Key Card Income	40.00	475.00	8,800.00	8,325.00	94.60%
349605 - Special Events	-	28,172.00	75,000.00	46,828.00	62.44%
Total Parking Garages	71,901.00	707,826.06	1,281,877.00	574,050.94	44.78%
Total Charges for Services	71,901.00	707,826.06	1,281,877.00	574,050.94	44.78%
Fines, Forfeitures, Fees					
351002 - Bad Checks Fines	-	-	200.00	200.00	100.00%
351300 - Street Parking	7,523.48	27,486.46	61,880.00	34,393.54	55.58%
Total Fines, Forfeitures, Fees	7,523.48	27,486.46	62,080.00	34,593.54	55.72%
Miscellaneous Revenue					
360000 - Miscellaneous	-	20.00	1,220.00	1,200.00	98.36%
361000 - Interest Earnings	289.65	7,425.57	11,271.00	3,845.43	34.12%
Total Miscellaneous Revenue	289.65	7,445.57	12,491.00	5,045.43	40.39%
Total Revenue	79,714.13	742,758.09	1,356,448.00	613,689.91	45.24%

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	43,940.80	456,539.34	40,733.63	497,272.97	501,821.00	4,548.03	0.91%
Total Professional Services	43,940.80	456,539.34	40,733.63	497,272.97	501,821.00	4,548.03	0.91%
Utilities							
435001 - Electric	5,552.59	76,862.73	-	76,862.73	89,971.00	13,108.27	14.57%
435004 - Water	-	5,245.86	7,292.75	12,538.61	12,700.00	161.39	1.27%
Total Utilities	5,552.59	82,108.59	7,292.75	89,401.34	102,671.00	13,269.66	12.92%
Repairs & Maintenance							
436001 - Building R&M	1,696.70	218,111.74	38,049.88	256,161.62	271,685.00	15,523.38	5.71%
Total Repairs & Maintenance	1,696.70	218,111.74	38,049.88	256,161.62	271,685.00	15,523.38	5.71%
Other Charges & Services							
439005 - Bank & Credit Card Fees	1,155.05	10,106.72	-	10,106.72	13,419.00	3,312.28	24.68%
439100 - Refunds/Awards/Indemnities	3,600.00	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%
Total Other Services & Charges	55,945.14	771,176.39	86,076.26	857,252.65	894,676.00	37,423.35	4.18%
Total Services & Charges Expenditures	55,945.14	771,176.39	86,076.26	857,252.65	894,676.00	37,423.35	4.18%
Capital Outlay							
Buildings							
443001 - Building Improvements	-	429,121.17	161,907.84	591,029.01	670,680.00	79,650.99	11.88%
Total Buildings	-	429,121.17	161,907.84	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	-	429,121.17	161,907.84	591,029.01	680,680.00	89,650.99	13.17%
Other Uses							
452002 - Allocations-Admin Cost	6,015.00	60,140.00	-	60,140.00	72,170.00	12,030.00	16.67%
452004 - Allocations-Liability Insurance	711.00	7,105.00	-	7,105.00	8,527.00	1,422.00	16.68%
452008 - Allocations-Payroll Cost	-	40,118.00	-	40,118.00	40,118.00	-	0.00%
452009 - Allocations-Facilities Mgmt	292.00	2,918.00	-	2,918.00	3,502.00	584.00	16.68%
Total Other Uses	7,018.00	110,281.00	-	110,281.00	124,317.00	14,036.00	11.29%
Total Expenditures	62,963.14	1,310,578.56	247,984.10	1,558,562.66	1,699,673.00	141,110.34	8.30%