

South Bend Venues, Parks and Arts
Parking Garages: Revenues and Expenditures
January 31, 2021

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Parking Garages					
349601 - Daily Parking	2,322.00	2,322.00	46,000.00	43,678.00	94.95%
349602 - Monthly Parking	99,678.00	99,678.00	807,000.00	707,322.00	87.65%
349603 - Validations	-	-	2,000.00	2,000.00	100.00%
349604 - Key Card Income	10.00	10.00	5,000.00	4,990.00	99.80%
349605 - Special Events	-	-	40,000.00	40,000.00	100.00%
Total Parking Garages	102,010.00	102,010.00	900,000.00	797,990.00	88.67%
Total Charges for Services	102,010.00	102,010.00	900,000.00	797,990.00	88.67%
Fines, Forfeitures, Fees					
351002 - Bad Checks Fines	-	-	200.00	200.00	100.00%
351300 - Street Parking	2,661.06	2,661.06	61,300.00	58,638.94	95.66%
Total Fines, Forfeitures, Fees	2,661.06	2,661.06	61,500.00	58,838.94	95.67%
Miscellaneous Revenue					
361000 - Interest Earnings	607.39	607.39	10,068.00	9,460.61	93.97%
Total Miscellaneous Revenue	607.39	607.39	10,068.00	9,460.61	93.97%
Total Revenue	105,278.45	105,278.45	971,568.00	866,289.55	89.16%

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	78,135.91	78,135.91	1,252.00	79,387.91	494,873.91	415,486.00	83.96%
Total Professional Services	78,135.91	78,135.91	1,252.00	79,387.91	494,873.91	415,486.00	83.96%
Utilities							
435001 - Electric	8,289.77	8,289.77	-	8,289.77	103,000.00	94,710.23	91.95%
435004 - Water	1,438.11	1,438.11	2,377.76	3,815.87	16,630.27	12,814.40	77.05%
Total Utilities	9,727.88	9,727.88	2,377.76	12,105.64	119,630.27	107,524.63	89.88%
Repairs & Maintenance							
436001 - Building R&M	-	-	17,775.78	17,775.78	142,775.78	125,000.00	87.55%
Total Repairs & Maintenance	-	-	17,775.78	17,775.78	142,775.78	125,000.00	87.55%
Other Charges & Services							
439005 - Bank & Credit Card Fees	1,557.11	1,557.11	-	1,557.11	7,000.00	5,442.89	77.76%
439100 - Refunds/Awards/Indemnities	1,038.00	1,038.00	-	1,038.00	-	(1,038.00)	0.00%
Total Other Services & Charges	90,458.90	90,458.90	21,405.54	111,864.44	764,279.96	652,415.52	85.36%
Total Services & Charges Expenditures	90,458.90	90,458.90	21,405.54	111,864.44	764,279.96	652,415.52	85.36%
Capital Outlay							
Buildings							
443001 - Building Improvements	-	-	14,876.93	14,876.93	304,876.93	290,000.00	95.12%
Total Buildings	-	-	14,876.93	14,876.93	304,876.93	290,000.00	95.12%
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	-	-	14,876.93	14,876.93	314,876.93	300,000.00	95.28%

Other Uses

452002 - Allocations-Admin Cost	4,740.00	4,740.00	-	4,740.00	56,869.00	52,129.00	91.67%
452004 - Allocations-Liability Insurance	1,227.00	1,227.00	-	1,227.00	14,669.00	13,442.00	91.64%
452008 - Allocations-Payroll Cost	7,227.00	7,227.00	-	7,227.00	86,746.00	79,519.00	91.67%
452009 - Allocations-Facilities Mgmt	286.00	286.00	-	286.00	3,454.00	3,168.00	91.72%
Total Other Uses	13,480.00	13,480.00	-	13,480.00	161,738.00	148,258.00	91.67%

Total Expenditures	103,938.90	103,938.90	36,282.47	140,221.37	1,240,894.89	1,100,673.52	88.70%
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