

South Bend Venues, Parks and Arts
 Parking Garages: Revenues and Expenditures
 February 28, 2021

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Parking Garages					
349601 - Daily Parking	2,098.00	4,718.00	46,000.00	41,282.00	89.74%
349602 - Monthly Parking	60,318.00	159,996.00	807,000.00	647,004.00	80.17%
349603 - Validations	-	23.00	2,000.00	1,977.00	98.85%
349604 - Key Card Income	-	10.00	5,000.00	4,990.00	99.80%
349605 - Special Events	-	-	40,000.00	40,000.00	100.00%
Total Parking Garages	62,416.00	164,747.00	900,000.00	735,253.00	81.69%
Total Charges for Services	62,416.00	164,747.00	900,000.00	735,253.00	81.69%
Fines, Forfeitures, Fees					
351002 - Bad Checks Fines	-	-	200.00	200.00	100.00%
351300 - Street Parking	2,332.37	4,993.43	61,300.00	56,306.57	91.85%
Total Fines, Forfeitures, Fees	2,332.37	4,993.43	61,500.00	56,506.57	91.88%
Miscellaneous Revenue					
361000 - Interest Earnings	192.64	800.03	10,068.00	9,267.97	92.05%
Total Miscellaneous Revenue	192.64	800.03	10,068.00	9,267.97	92.05%
Total Revenue	64,941.01	170,540.46	971,568.00	801,027.54	82.45%

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	1,252.00	79,387.91	494,873.91	415,486.00	83.96%
Total Professional Services	-	78,135.91	1,252.00	79,387.91	494,873.91	415,486.00	83.96%
Utilities							
435001 - Electric	9,527.48	17,817.25	-	17,817.25	103,000.00	85,182.75	82.70%
435004 - Water	-	1,438.11	2,377.76	3,815.87	16,630.27	12,814.40	77.05%
Total Utilities	9,527.48	19,255.36	2,377.76	21,633.12	119,630.27	97,997.15	81.92%
Repairs & Maintenance							
436001 - Building R&M	9,853.78	9,853.78	17,997.00	27,850.78	142,775.78	114,925.00	80.49%
Total Repairs & Maintenance	9,853.78	9,853.78	17,997.00	27,850.78	142,775.78	114,925.00	80.49%
Other Charges & Services							
439005 - Bank & Credit Card Fees	1,480.76	3,037.87	-	3,037.87	7,000.00	3,962.13	56.60%
439100 - Refunds/Awards/Indemnities	55.00	1,093.00	-	1,093.00	-	(1,093.00)	0.00%
Total Other Services & Charges	20,917.02	111,375.92	21,626.76	133,002.68	764,279.96	631,277.28	82.60%
Total Services & Charges Expenditures	20,917.02	111,375.92	21,626.76	133,002.68	764,279.96	631,277.28	82.60%
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	4,739.00	9,479.00	-	9,479.00	56,869.00	47,390.00	83.33%
452004 - Allocations-Liability Insurance	1,222.00	2,449.00	-	2,449.00	14,669.00	12,220.00	83.30%
452008 - Allocations-Payroll Cost	7,229.00	14,456.00	-	14,456.00	86,746.00	72,290.00	83.34%
452009 - Allocations-Facilities Mgmt	288.00	574.00	-	574.00	3,454.00	2,880.00	83.38%
Total Other Uses	13,478.00	26,958.00	-	26,958.00	161,738.00	134,780.00	83.33%

Total Expenditures	34,395.02	138,333.92	36,503.69	174,837.61	1,240,894.89	1,066,057.28	85.91%
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