

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

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Parking Garages					
349601 - Daily Parking	3,474.00	8,192.00	46,000.00	37,808.00	82.19%
349602 - Monthly Parking	69,482.00	229,478.00	807,000.00	577,522.00	71.56%
349603 - Validations	5.75	28.75	2,000.00	1,971.25	98.56%
349604 - Key Card Income	560.00	570.00	5,000.00	4,430.00	88.60%
349605 - Special Events	-	-	40,000.00	40,000.00	100.00%
Total Parking Garages	73,521.75	238,268.75	900,000.00	661,731.25	73.53%
Total Charges for Services	73,521.75	238,268.75	900,000.00	661,731.25	73.53%
Fines, Forfeitures, Fees					
351002 - Bad Checks Fines	-	-	200.00	200.00	100.00%
351300 - Street Parking	3,340.32	8,333.75	61,300.00	52,966.25	86.40%
Total Fines, Forfeitures, Fees	3,340.32	8,333.75	61,500.00	53,166.25	86.45%
Miscellaneous Revenue					
361000 - Interest Earnings	181.89	981.92	10,068.00	9,086.08	90.25%
Total Miscellaneous Revenue	181.89	981.92	10,068.00	9,086.08	90.25%
Total Revenue	77,043.96	247,584.42	971,568.00	723,983.58	74.52%

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Supplies Expenditures							
Office Supplies							
421002 - Stationary & Printing	-	-	667.00	667.00	-	(667.00)	0.00%
Total Office Supplies	-	-	667.00	667.00	-	(667.00)	0.00%
Operating Supplies							
422005 - Uniforms	-	-	5,953.00	5,953.00	-	(5,953.00)	0.00%
Total Operating Supplies	-	-	5,953.00	5,953.00	-	(5,953.00)	0.00%
Repair & Maintenance Supplies							
423001 - Building Materials	60.92	60.92	-	60.92	-	(60.92)	0.00%
423006 - Small Tools & Equipment	802.18	802.18	-	802.18	-	(802.18)	0.00%
Total Repair & Maintenance Supplies	863.10	863.10	-	863.10	-	(863.10)	0.00%
Total Supplies Expenditures	863.10	863.10	6,620.00	7,483.10	-	(7,483.10)	0.00%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	1,534.31	79,670.22	1,252.00	80,922.22	494,873.91	413,951.69	83.65%
Total Professional Services	1,534.31	79,670.22	1,252.00	80,922.22	494,873.91	413,951.69	83.65%
Utilities							
435001 - Electric	9,475.67	27,292.92	-	27,292.92	103,000.00	75,707.08	73.50%
435004 - Water	1,144.73	2,582.84	2,377.76	4,960.60	16,630.27	11,669.67	70.17%
Total Utilities	10,620.40	29,875.76	2,377.76	32,253.52	119,630.27	87,376.75	73.04%
Repairs & Maintenance							
436001 - Building R&M	234.34	10,088.12	18,700.02	28,788.14	138,742.78	109,954.64	79.25%
Total Repairs & Maintenance	234.34	10,088.12	18,700.02	28,788.14	138,742.78	109,954.64	79.25%
Other Charges & Services							

439002 - Licenses & Permits	1,210.00	1,210.00	1,650.00	2,860.00	2,860.00	-	0.00%
439005 - Bank & Credit Card Fees	694.26	3,732.13	-	3,732.13	7,000.00	3,267.87	46.68%
439100 - Refunds/Awards/Indemnities	80.00	1,173.00	-	1,173.00	1,173.00	-	0.00%
Total Other Services & Charges	14,373.31	125,749.23	23,979.78	149,729.01	764,279.96	614,550.95	80.41%

Total Services & Charges Expenditures	14,373.31	125,749.23	23,979.78	149,729.01	764,279.96	614,550.95	80.41%
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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%
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Other Uses

452002 - Allocations-Admin Cost	4,739.00	14,218.00	-	14,218.00	56,869.00	42,651.00	75.00%
452004 - Allocations-Liability Insurance	1,222.00	3,671.00	-	3,671.00	14,669.00	10,998.00	74.97%
452008 - Allocations-Payroll Cost	7,229.00	21,685.00	-	21,685.00	86,746.00	65,061.00	75.00%
452009 - Allocations-Facilities Mgmt	288.00	862.00	-	862.00	3,454.00	2,592.00	75.04%
Total Other Uses	13,478.00	40,436.00	-	40,436.00	161,738.00	121,302.00	75.00%

Total Expenditures	28,714.41	167,048.33	45,476.71	212,525.04	1,240,894.89	1,028,369.85	82.87%
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