

**South Bend Venues, Parks and Arts  
Parking Garages: Revenues and Expenditures  
July 31, 2022**

| <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                | 7,016.00             | 47,402.00                | 83,500.00                 | 36,098.00                  | 56.77%               |
| 349602 - Monthly Parking              | 20,290.00            | 364,847.50               | 795,000.00                | 430,152.50                 | 45.89%               |
| 349603 - Validations                  | -                    | 11.15                    | 7,600.00                  | 7,588.85                   | 0.15%                |
| 349604 - Key Card Income              | -                    | 1,075.00                 | 2,200.00                  | 1,125.00                   | 48.86%               |
| 349605 - Special Events               | -                    | 25,030.00                | 25,000.00                 | (30.00)                    | 100.12%              |
| <b>Total Parking Garages</b>          | <b>27,306.00</b>     | <b>438,365.65</b>        | <b>913,300.00</b>         | <b>474,934.35</b>          | <b>48.00%</b>        |
| <b>Total Charges for Services</b>     | <b>27,306.00</b>     | <b>438,365.65</b>        | <b>913,300.00</b>         | <b>474,934.35</b>          | <b>48.00%</b>        |
| <b>Fines, Forfeitures, Fees</b>       |                      |                          |                           |                            |                      |
| 351300 - Street Parking               | 3,303.54             | 22,848.20                | 50,000.00                 | 27,151.80                  | 45.70%               |
| <b>Total Fines, Forfeitures, Fees</b> | <b>3,303.54</b>      | <b>22,848.20</b>         | <b>50,000.00</b>          | <b>27,151.80</b>           | <b>45.70%</b>        |
| <b>Miscellaneous Revenue</b>          |                      |                          |                           |                            |                      |
| 361000 - Interest Earnings            | 405.03               | 2,658.13                 | 2,495.00                  | (163.13)                   | 106.54%              |
| <b>Total Miscellaneous Revenue</b>    | <b>405.03</b>        | <b>2,658.13</b>          | <b>2,495.00</b>           | <b>(163.13)</b>            | <b>106.54%</b>       |
| <b>Total Revenue</b>                  | <b>31,014.57</b>     | <b>463,871.98</b>        | <b>965,795.00</b>         | <b>501,923.02</b>          | <b>48.03%</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>Personnel Expenses</b>                      |                      |                               |                          |                             |                       |                         |                          |
| <b>Other Personnel</b>                         |                      |                               |                          |                             |                       |                         |                          |
| 413900 - ASM Wages                             | 15,840.15            | 94,557.36                     | -                        | 94,557.36                   | 236,080.00            | 141,522.64              | 40.05%                   |
| 413901 - ASM Benefits & Taxes                  | 6,088.45             | 37,283.62                     | -                        | 37,283.62                   | 59,020.00             | 21,736.38               | 63.17%                   |
| <b>Total Other Personnel</b>                   | <b>21,928.60</b>     | <b>131,840.98</b>             | <b>-</b>                 | <b>131,840.98</b>           | <b>295,100.00</b>     | <b>163,259.02</b>       | <b>44.68%</b>            |
| <b>Total Personnel Expenses</b>                | <b>21,928.60</b>     | <b>131,840.98</b>             | <b>-</b>                 | <b>131,840.98</b>           | <b>295,100.00</b>     | <b>163,259.02</b>       | <b>44.68%</b>            |
| <b>Supplies Expenses</b>                       |                      |                               |                          |                             |                       |                         |                          |
| <b>Office Supplies</b>                         |                      |                               |                          |                             |                       |                         |                          |
| 421000 - General Office Supplies               | 41.10                | 1,610.26                      | 540.70                   | 2,150.96                    | 2,250.00              | 99.04                   | 95.60%                   |
| <b>Total Office Supplies</b>                   | <b>41.10</b>         | <b>1,610.26</b>               | <b>540.70</b>            | <b>2,150.96</b>             | <b>2,250.00</b>       | <b>99.04</b>            | <b>95.60%</b>            |
| <b>Operating Supplies</b>                      |                      |                               |                          |                             |                       |                         |                          |
| 422001 - C.S. Gasoline                         | -                    | 223.36                        | -                        | 223.36                      | 500.00                | 276.64                  | 44.67%                   |
| 422005 - Uniforms                              | -                    | 300.00                        | -                        | 300.00                      | 2,000.00              | 1,700.00                | 15.00%                   |
| 422007 - Cleaning Supplies                     | 923.08               | 923.08                        | 180.60                   | 1,103.68                    | 6,100.00              | 4,996.32                | 18.09%                   |
| 422008 - Medical/Safety Supplies               | -                    | 25.00                         | -                        | 25.00                       | 150.00                | 125.00                  | 16.67%                   |
| <b>Total Operating Supplies</b>                | <b>923.08</b>        | <b>1,471.44</b>               | <b>180.60</b>            | <b>1,652.04</b>             | <b>8,750.00</b>       | <b>7,097.96</b>         | <b>18.88%</b>            |
| <b>Repair &amp; Maintenance Supplies</b>       |                      |                               |                          |                             |                       |                         |                          |
| 423001 - Building Materials                    | 384.30               | 6,106.98                      | 360.00                   | 6,466.98                    | 12,000.00             | 5,533.02                | 53.89%                   |
| 423006 - Small Tools & Equipment               | -                    | 2,643.61                      | -                        | 2,643.61                    | 8,699.39              | 6,055.78                | 30.39%                   |
| <b>Total Repair &amp; Maintenance Supplies</b> | <b>384.30</b>        | <b>8,750.59</b>               | <b>360.00</b>            | <b>9,110.59</b>             | <b>20,699.39</b>      | <b>11,588.80</b>        | <b>44.01%</b>            |
| <b>Total Supplies Expenses</b>                 | <b>1,348.48</b>      | <b>11,832.29</b>              | <b>1,081.30</b>          | <b>12,913.59</b>            | <b>31,699.39</b>      | <b>18,785.80</b>        | <b>40.74%</b>            |
| <b>Services &amp; Charges Expenses</b>         |                      |                               |                          |                             |                       |                         |                          |
| <b>Professional Services</b>                   |                      |                               |                          |                             |                       |                         |                          |
| 431000 - Other Professional Services           | 95.62                | 12,147.87                     | -                        | 12,147.87                   | 113,025.00            | 100,877.13              | 10.75%                   |
| 431009 - Computer & Technology                 | -                    | 3,088.91                      | -                        | 3,088.91                    | 3,088.91              | -                       | 100.00%                  |
| <b>Total Professional Services</b>             | <b>95.62</b>         | <b>15,236.78</b>              | <b>-</b>                 | <b>15,236.78</b>            | <b>116,113.91</b>     | <b>100,877.13</b>       | <b>13.12%</b>            |

**Communication & Transportation**

|   |              |              |          |              |               |               |              |
|---|--------------|--------------|----------|--------------|---------------|---------------|--------------|
| 432002 - Mailing                                | 12.43        | 46.05        | -        | 46.05        | 700.00        | 653.95        | 6.58%        |
| <b>Total Communication &amp; Transportation</b> | <b>12.43</b> | <b>46.05</b> | <b>-</b> | <b>46.05</b> | <b>700.00</b> | <b>653.95</b> | <b>6.58%</b> |

**Utilities**

|                        |                 |                  |          |                  |                   |                  |               |
|------------------------|-----------------|------------------|----------|------------------|-------------------|------------------|---------------|
| 435001 - Electric      | 6,571.34        | 64,526.47        | -        | 64,526.47        | 117,000.00        | 52,473.53        | 55.15%        |
| 435004 - Water         | 812.55          | 5,469.74         | -        | 5,469.74         | 14,000.00         | 8,530.26         | 39.07%        |
| <b>Total Utilities</b> | <b>7,383.89</b> | <b>69,996.21</b> | <b>-</b> | <b>69,996.21</b> | <b>131,000.00</b> | <b>61,003.79</b> | <b>53.43%</b> |

**Repairs & Maintenance**

|  |                 |                  |                  |                  |                   |                   |               |
|--|-----------------|------------------|------------------|------------------|-------------------|-------------------|---------------|
| 436001 - Building R&M                  | 2,826.61        | 41,339.16        | 25,767.94        | 67,107.10        | 165,782.66        | 98,675.56         | 40.48%        |
| 436006 - Radio Equip R&M               | -               | -                | -                | -                | 11,000.00         | 11,000.00         | 0.00%         |
| <b>Total Repairs &amp; Maintenance</b> | <b>2,826.61</b> | <b>41,339.16</b> | <b>25,767.94</b> | <b>67,107.10</b> | <b>176,782.66</b> | <b>109,675.56</b> | <b>37.96%</b> |

**Other Charges & Services**

|   |               |                 |          |                 |                  |                  |               |
|---|---------------|-----------------|----------|-----------------|------------------|------------------|---------------|
| 439002 - Licenses & Permits               | -             | 668.76          | -        | 668.76          | 1,537.00         | 868.24           | 43.51%        |
| 439005 - Bank & Credit Card Fees          | 657.95        | 6,037.75        | -        | 6,037.75        | 17,400.00        | 11,362.25        | 34.70%        |
| 439099 - Cashier Over/Short               | -             | (265.05)        | -        | (265.05)        | 100.00           | 365.05           | (265.05)%     |
| 439100 - Refunds/Awards/Indemnities       | 165.00        | 525.00          | -        | 525.00          | 2,500.00         | 1,975.00         | 21.00%        |
| <b>Total Other Services &amp; Charges</b> | <b>822.95</b> | <b>6,966.46</b> | <b>-</b> | <b>6,966.46</b> | <b>21,537.00</b> | <b>14,570.54</b> | <b>32.35%</b> |

|  |                  |                   |                  |                   |                   |                   |               |
|--|------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------|
| <b>Total Services &amp; Charges Expenses</b> | <b>11,141.50</b> | <b>133,584.66</b> | <b>25,767.94</b> | <b>159,352.60</b> | <b>446,133.57</b> | <b>286,780.97</b> | <b>35.72%</b> |
|--|------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------|

**Capital Outlay****Buildings**

|                                |                 |                   |                   |                   |                   |                  |               |
|--------------------------------|-----------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|
| 443001 - Building Improvements | 1,525.00        | 238,052.50        | 157,685.00        | 395,737.50        | 440,629.00        | 44,891.50        | 89.81%        |
| <b>Total Buildings</b>         | <b>1,525.00</b> | <b>238,052.50</b> | <b>157,685.00</b> | <b>395,737.50</b> | <b>440,629.00</b> | <b>44,891.50</b> | <b>89.81%</b> |

**Machinery & Equipment**

|  |          |                  |          |                  |                  |          |                |
|--|----------|------------------|----------|------------------|------------------|----------|----------------|
| 445008 - Other Equipment               | -        | 37,015.01        | -        | 37,015.01        | 37,015.01        | -        | 100.00%        |
| <b>Total Machinery &amp; Equipment</b> | <b>-</b> | <b>37,015.01</b> | <b>-</b> | <b>37,015.01</b> | <b>37,015.01</b> | <b>-</b> | <b>100.00%</b> |

|                               |                 |                   |                   |                   |                   |                  |               |
|-------------------------------|-----------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|
| <b>Total Capital Expenses</b> | <b>1,525.00</b> | <b>275,067.51</b> | <b>157,685.00</b> | <b>432,752.51</b> | <b>477,644.01</b> | <b>44,891.50</b> | <b>90.60%</b> |
|-------------------------------|-----------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|

**Other Uses**

|  |                 |                  |          |                  |                   |                  |               |
|--|-----------------|------------------|----------|------------------|-------------------|------------------|---------------|
| 452002 - Allocations-Admin Cost          | 2,748.66        | 19,240.70        | -        | 19,240.70        | 32,984.00         | 13,743.30        | 58.33%        |
| 452003 - Allocations-IT                  | 1,670.25        | 11,691.75        | -        | 11,691.75        | 20,043.00         | 8,351.25         | 58.33%        |
| 452004 - Allocations-Liability Insurance | 1,332.00        | 9,324.00         | -        | 9,324.00         | 15,984.00         | 6,660.00         | 58.33%        |
| 452008 - Allocations-Payroll Cost        | -               | 29,816.64        | -        | 29,816.64        | 89,450.00         | 59,633.36        | 33.33%        |
| 452009 - Allocations-Facilities Mgmt     | 371.41          | 2,599.95         | -        | 2,599.95         | 4,457.00          | 1,857.05         | 58.33%        |
| <b>Total Other Uses</b>                  | <b>6,122.32</b> | <b>72,673.04</b> | <b>-</b> | <b>72,673.04</b> | <b>162,918.00</b> | <b>90,244.96</b> | <b>44.61%</b> |

|                       |                  |                   |                   |                   |                     |                   |               |
|-----------------------|------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------|
| <b>Total Expenses</b> | <b>42,065.90</b> | <b>624,998.48</b> | <b>184,534.24</b> | <b>809,532.72</b> | <b>1,413,494.97</b> | <b>603,962.25</b> | <b>57.27%</b> |
|-----------------------|------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------|