

South Bend Venues, Parks and Arts
 Coveleski Capital: Revenues and Expenditures
 February 28, 2022

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347015 - Lease of Stadium	-	-	25,000.00	25,000.00	0.00%	
Total Culture & Recreation	-	-	25,000.00	25,000.00	0.00%	
Total Charges for Services	-	-	25,000.00	25,000.00	0.00%	
Miscellaneous Revenue						
361000 - Interest Earnings	0.16	0.62	109.00	108.38	0.57%	
Total Miscellaneous Revenue	0.16	0.62	109.00	108.38	0.57%	
Total Revenue	0.16	0.62	25,109.00	25,108.38	0.00%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Services & Charges Expenditures							
Repairs & Maintenance							
436001 - Building R&M	6,962.00	6,962.00	-	6,962.00	25,000.00	18,038.00	27.85%
436005 - Other Equip R&M	-	-	715.00	715.00	715.00	-	100.00%
Total Repairs & Maintenance	6,962.00	6,962.00	715.00	7,677.00	25,715.00	18,038.00	29.85%
Total Services & Charges Expenditures	6,962.00	6,962.00	715.00	7,677.00	25,715.00	18,038.00	29.85%
Total Expenditures	6,962.00	6,962.00	715.00	7,677.00	25,715.00	18,038.00	29.85%