

South Bend Venues, Parks and Arts  
 Coveleski Capital: Revenues and Expenditures  
 December 31, 2021

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347015 - Lease of Stadium	-	-	30,000.00	30,000.00	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00%</b>	
<b>Total Charges for Services</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00%</b>	
<b>Miscellaneous Revenue</b>						
361000 - Interest Earnings	0.29	58.32	351.00	292.68	16.62%	
<b>Total Miscellaneous Revenue</b>	<b>0.29</b>	<b>58.32</b>	<b>351.00</b>	<b>292.68</b>	<b>16.62%</b>	
<b>Total Revenue</b>	<b>0.29</b>	<b>58.32</b>	<b>30,351.00</b>	<b>30,292.68</b>	<b>0.19%</b>	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Services &amp; Charges Expenditures</b>							
<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	-	10,183.00	-	10,183.00	29,285.00	19,102.00	34.77%
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>10,183.00</b>	<b>-</b>	<b>10,183.00</b>	<b>29,285.00</b>	<b>19,102.00</b>	<b>34.77%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>-</b>	<b>10,183.00</b>	<b>-</b>	<b>10,183.00</b>	<b>29,285.00</b>	<b>19,102.00</b>	<b>34.77%</b>
<b>Total Expenditures</b>	<b>-</b>	<b>10,183.00</b>	<b>-</b>	<b>10,183.00</b>	<b>29,285.00</b>	<b>19,102.00</b>	<b>34.77%</b>