

South Bend Venues, Parks and Arts  
 Coveleski Capital: Revenues and Expenditures  
 January 31, 2022

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	-	-	25,000.00	25,000.00	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00%</b>	
<b>Total Charges for Services</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00%</b>	
<b>Miscellaneous Revenue</b>						
361000 - Interest Earnings	0.46	0.46	109.00	108.54	0.42%	
<b>Total Miscellaneous Revenue</b>	<b>0.46</b>	<b>0.46</b>	<b>109.00</b>	<b>108.54</b>	<b>0.42%</b>	
<b>Total Revenue</b>	<b>0.46</b>	<b>0.46</b>	<b>25,109.00</b>	<b>25,108.54</b>	<b>0.00%</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	-	-	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%
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>7,677.00</b>	<b>7,677.00</b>	<b>25,715.00</b>	<b>18,038.00</b>	<b>29.85%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>-</b>	<b>-</b>	<b>7,677.00</b>	<b>7,677.00</b>	<b>25,715.00</b>	<b>18,038.00</b>	<b>29.85%</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>7,677.00</b>	<b>7,677.00</b>	<b>25,715.00</b>	<b>18,038.00</b>	<b>29.85%</b>