

South Bend Venues, Parks and Arts  
 Coveleski Capital: Revenues and Expenditures  
 July 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	-	273.50	25,000.00	24,726.50	1.09%	
<b>Total Culture &amp; Recreation</b>	-	<b>273.50</b>	<b>25,000.00</b>	<b>24,726.50</b>	<b>1.09%</b>	
<b>Total Charges for Services</b>	-	<b>273.50</b>	<b>25,000.00</b>	<b>24,726.50</b>	<b>1.09%</b>	
<b>Miscellaneous Revenue</b>						
361000 - Interest Earnings	-	0.85	109.00	108.15	0.78%	
<b>Total Miscellaneous Revenue</b>	-	<b>0.85</b>	<b>109.00</b>	<b>108.15</b>	<b>0.78%</b>	
<b>Total Revenue</b>	-	<b>274.35</b>	<b>25,109.00</b>	<b>24,834.65</b>	<b>1.09%</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 Expenses</b>							
<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	4,503.97	13,932.47	2,779.80	16,712.27	25,000.00	8,287.73	66.85%
436005 - Other Equip R&M	-	-	715.00	715.00	715.00	-	100.00%
<b>Total Repairs &amp; Maintenance</b>	<b>4,503.97</b>	<b>13,932.47</b>	<b>3,494.80</b>	<b>17,427.27</b>	<b>25,715.00</b>	<b>8,287.73</b>	<b>67.77%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>4,503.97</b>	<b>13,932.47</b>	<b>3,494.80</b>	<b>17,427.27</b>	<b>25,715.00</b>	<b>8,287.73</b>	<b>67.77%</b>
<b>Total Expenses</b>	<b>4,503.97</b>	<b>13,932.47</b>	<b>3,494.80</b>	<b>17,427.27</b>	<b>25,715.00</b>	<b>8,287.73</b>	<b>67.77%</b>