

South Bend Venues, Parks and Arts
 Coveleski Capital: Revenues and Expenditures
 September 30, 2022

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347015 - Lease of Stadium	-	273.50	25,000.00	24,726.50	1.09%	
Total Culture & Recreation	-	273.50	25,000.00	24,726.50	1.09%	
Total Charges for Services	-	273.50	25,000.00	24,726.50	1.09%	
Miscellaneous Revenue						
361000 - Interest Earnings	-	0.85	109.00	108.15	0.78%	
Total Miscellaneous Revenue	-	0.85	109.00	108.15	0.78%	
Total Revenue	-	274.35	25,109.00	24,834.65	1.09%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Services & Charges Expenses							
Repairs & Maintenance							
436001 - Building R&M	2,290.00	16,222.47	846.80	17,069.27	25,000.00	7,930.73	68.28%
436005 - Other Equip R&M	715.00	715.00	-	715.00	715.00	-	100.00%
Total Repairs & Maintenance	3,005.00	16,937.47	846.80	17,784.27	25,715.00	7,930.73	69.16%
Total Services & Charges Expenses	3,005.00	16,937.47	846.80	17,784.27	25,715.00	7,930.73	69.16%
Total Expenses	3,005.00	16,937.47	846.80	17,784.27	25,715.00	7,930.73	69.16%