

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

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Culture & Recreation					
347015 - Lease of Stadium	20,908.25	21,181.75	25,000.00	3,818.25	84.73%
Total Culture & Recreation	20,908.25	21,181.75	25,000.00	3,818.25	84.73%
Total Charges for Services	20,908.25	21,181.75	25,000.00	3,818.25	84.73%
Miscellaneous Revenue					
361000 - Interest Earnings	5.51	6.36	109.00	102.64	5.83%
Total Miscellaneous Revenue	5.51	6.36	109.00	102.64	5.83%
Total Revenue	20,913.76	21,188.11	25,109.00	3,920.89	84.38%

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	846.80	17,069.27	-	17,069.27	24,526.00	7,456.73	69.60%
436005 - Other Equip R&M	-	715.00	-	715.00	1,189.00	474.00	60.13%
Total Repairs & Maintenance	846.80	17,784.27	-	17,784.27	25,715.00	7,930.73	69.16%
Total Services & Charges Expenses	846.80	17,784.27	-	17,784.27	25,715.00	7,930.73	69.16%
Total Expenses	846.80	17,784.27	-	17,784.27	25,715.00	7,930.73	69.16%