

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347015 - Lease of Stadium	-	21,181.75	25,000.00	3,818.25	84.73%	
Total Culture & Recreation	-	21,181.75	25,000.00	3,818.25	84.73%	
Total Charges for Services	-	21,181.75	25,000.00	3,818.25	84.73%	
Miscellaneous Revenue						
361000 - Interest Earnings	7.81	14.17	109.00	94.83	13.00%	
Total Miscellaneous Revenue	7.81	14.17	109.00	94.83	13.00%	
Total Revenue	7.81	21,195.92	25,109.00	3,913.08	84.42%	

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	-	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	-	17,784.27	-	17,784.27	25,715.00	7,930.73	69.16%
Total Services & Charges Expenses	-	17,784.27	-	17,784.27	25,715.00	7,930.73	69.16%
Total Expenses	-	17,784.27	-	17,784.27	25,715.00	7,930.73	69.16%