

South Bend Venues, Parks and Arts  
 Coveleski Capital: Revenues and Expenditures  
 December 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	-	21,181.75	25,000.00	3,818.25	84.73%	
<b>Total Culture &amp; Recreation</b>	-	<b>21,181.75</b>	<b>25,000.00</b>	<b>3,818.25</b>	<b>84.73%</b>	
<b>Total Charges for Services</b>	-	<b>21,181.75</b>	<b>25,000.00</b>	<b>3,818.25</b>	<b>84.73%</b>	
<b>Miscellaneous Revenue</b>						
361000 - Interest Earnings	10.66	24.83	109.00	84.17	22.78%	
<b>Total Miscellaneous Revenue</b>	<b>10.66</b>	<b>24.83</b>	<b>109.00</b>	<b>84.17</b>	<b>22.78%</b>	
<b>Total Revenue</b>	<b>10.66</b>	<b>21,206.58</b>	<b>25,109.00</b>	<b>3,902.42</b>	<b>84.46%</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	-	17,069.27	-	17,069.27	24,526.00	7,456.73	69.60%
436005 - Other Equip R&M	-	715.00	-	715.00	715.19	0.19	99.97%
<b>Total Repairs &amp; Maintenance</b>	-	<b>17,784.27</b>	-	<b>17,784.27</b>	<b>25,241.19</b>	<b>7,456.92</b>	<b>70.46%</b>
<b>Total Services &amp; Charges Expenses</b>	-	<b>17,784.27</b>	-	<b>17,784.27</b>	<b>25,241.19</b>	<b>7,456.92</b>	<b>70.46%</b>
<b>Total Expenses</b>	-	<b>17,784.27</b>	-	<b>17,784.27</b>	<b>25,241.19</b>	<b>7,456.92</b>	<b>70.46%</b>