

South Bend Venues, Parks and Arts
 Coveleski Capital: Revenues and Expenditures
 May 31, 2021

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347015 - Lease of Stadium	-	-	30,000.00	30,000.00	100.00%	
Total Culture & Recreation	-	-	30,000.00	30,000.00	100.00%	
Total Charges for Services	-	-	30,000.00	30,000.00	100.00%	
Miscellaneous Revenue						
361000 - Interest Earnings	2.07	34.87	351.00	316.13	90.07%	
Total Miscellaneous Revenue	2.07	34.87	351.00	316.13	90.07%	
Total Revenue	2.07	34.87	30,351.00	30,316.13	99.89%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Services & Charges Expenditures							
Repairs & Maintenance							
436001 - Building R&M	-	-	3,533.00	3,533.00	30,000.00	26,467.00	88.22%
436005 - Other Equip R&M	-	-	715.00	715.00	-	(715.00)	0.00%
Total Repairs & Maintenance	-	-	4,248.00	4,248.00	30,000.00	25,752.00	85.84%
Other Charges & Services							
Total Services & Charges Expenditures	-	-	4,248.00	4,248.00	30,000.00	25,752.00	85.84%
Total Expenditures	-	-	4,248.00	4,248.00	30,000.00	25,752.00	85.84%