

South Bend Venues, Parks and Arts
 Coveleski Capital: Revenues and Expenditures
 August 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	0.00%	
Total Culture & Recreation	-	-	30,000.00	30,000.00	0.00%	
Total Charges for Services	-	-	30,000.00	30,000.00	0.00%	
Miscellaneous Revenue						
361000 - Interest Earnings	1.47	52.34	351.00	298.66	14.91%	
Total Miscellaneous Revenue	1.47	52.34	351.00	298.66	14.91%	
Total Revenue	1.47	52.34	30,351.00	30,298.66	0.17%	

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	29,285.00	25,752.00	12.06%
436005 - Other Equip R&M	-	-	715.00	715.00	715.00	-	100.00%
Total Repairs & Maintenance	-	3,533.00	715.00	4,248.00	30,000.00	25,752.00	14.16%
Other Charges & Services							
Total Services & Charges Expenditures	-	3,533.00	715.00	4,248.00	30,000.00	25,752.00	14.16%
Total Expenditures	-	3,533.00	715.00	4,248.00	30,000.00	25,752.00	14.16%