

South Bend Venues, Parks and Arts  
 Coveleski Capital: Revenues and Expenditures  
 September 30, 2021

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	-	-	30,000.00	30,000.00	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00%</b>	
<b>Total Charges for Services</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00%</b>	
<b>Miscellaneous Revenue</b>						
361000 - Interest Earnings	2.70	55.04	351.00	295.96	15.68%	
<b>Total Miscellaneous Revenue</b>	<b>2.70</b>	<b>55.04</b>	<b>351.00</b>	<b>295.96</b>	<b>15.68%</b>	
<b>Total Revenue</b>	<b>2.70</b>	<b>55.04</b>	<b>30,351.00</b>	<b>30,295.96</b>	<b>0.18%</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 Expenditures</b>							
<b>Repairs &amp; Maintenance</b>							
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%
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>3,533.00</b>	<b>715.00</b>	<b>4,248.00</b>	<b>30,000.00</b>	<b>25,752.00</b>	<b>14.16%</b>
<b>Other Charges &amp; Services</b>							
<b>Total Services &amp; Charges Expenditures</b>	<b>-</b>	<b>3,533.00</b>	<b>715.00</b>	<b>4,248.00</b>	<b>30,000.00</b>	<b>25,752.00</b>	<b>14.16%</b>
<b>Total Expenditures</b>	<b>-</b>	<b>3,533.00</b>	<b>715.00</b>	<b>4,248.00</b>	<b>30,000.00</b>	<b>25,752.00</b>	<b>14.16%</b>