

South Bend Venues, Parks and Arts
 Coveleski Capital: Revenues and Expenditures
 October 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	1.72	56.76	351.00	294.24	16.17%	
Total Miscellaneous Revenue	1.72	56.76	351.00	294.24	16.17%	
Total Revenue	1.72	56.76	30,351.00	30,294.24	0.19%	

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	6,650.00	10,183.00	-	10,183.00	29,285.00	19,102.00	34.77%
436005 - Other Equip R&M	-	-	715.00	715.00	715.00	-	100.00%
Total Repairs & Maintenance	6,650.00	10,183.00	715.00	10,898.00	30,000.00	19,102.00	36.33%
Total Services & Charges Expenditures	6,650.00	10,183.00	715.00	10,898.00	30,000.00	19,102.00	36.33%
Total Expenditures	6,650.00	10,183.00	715.00	10,898.00	30,000.00	19,102.00	36.33%