

South Bend Venues, Parks and Arts
 Coveleski Capital: Revenues and Expenditures
 September 30, 2020

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	8.49	128.53	162.00	33.47	20.66%	
Total Miscellaneous Revenue	8.49	128.53	162.00	33.47	20.66%	
Total Revenue	8.49	128.53	30,162.00	30,033.47	99.57%	

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	-	14,352.93	-	14,352.93	30,000.00	15,647.07	52.16%
Total Repairs & Maintenance	-	14,352.93	-	14,352.93	30,000.00	15,647.07	52.16%
Other Charges & Services							
Total Services & Charges Expenditures	-	14,352.93	-	14,352.93	30,000.00	15,647.07	52.16%
Total Expenditures	-	14,352.93	-	14,352.93	30,000.00	15,647.07	52.16%