

South Bend Venues, Parks and Arts  
 Coveleski Capital: Revenues and Expenditures  
 January 31, 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           | 100.00%        |  |
| <b>Total Culture &amp; Recreation</b> | <b>-</b>      | <b>-</b>          | <b>30,000.00</b>   | <b>30,000.00</b>    | <b>100.00%</b> |  |
| <b>Total Charges for Services</b>     | <b>-</b>      | <b>-</b>          | <b>30,000.00</b>   | <b>30,000.00</b>    | <b>100.00%</b> |  |
| <b>Miscellaneous Revenue</b>          |               |                   |                    |                     |                |  |
| 361000 - Interest Earnings            | 10.53         | 10.53             | 351.00             | 340.47              | 97.00%         |  |
| <b>Total Miscellaneous Revenue</b>    | <b>10.53</b>  | <b>10.53</b>      | <b>351.00</b>      | <b>340.47</b>       | <b>97.00%</b>  |  |
| <b>Total Revenue</b>                  | <b>10.53</b>  | <b>10.53</b>      | <b>30,351.00</b>   | <b>30,340.47</b>    | <b>99.97%</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                            | -             | -                      | -                 | -                    | 30,000.00        | 30,000.00        | 100.00%           |
| <b>Total Repairs &amp; Maintenance</b>           | <b>-</b>      | <b>-</b>               | <b>-</b>          | <b>-</b>             | <b>30,000.00</b> | <b>30,000.00</b> | <b>100.00%</b>    |
| <b>Other Charges &amp; Services</b>              |               |                        |                   |                      |                  |                  |                   |
| <b>Total Services &amp; Charges Expenditures</b> | <b>-</b>      | <b>-</b>               | <b>-</b>          | <b>-</b>             | <b>30,000.00</b> | <b>30,000.00</b> | <b>100.00%</b>    |
| <b>Total Expenditures</b>                        | <b>-</b>      | <b>-</b>               | <b>-</b>          | <b>-</b>             | <b>30,000.00</b> | <b>30,000.00</b> | <b>100.00%</b>    |