

South Bend Venues, Parks and Arts  
 Coveleski Capital: Revenues and Expenditures  
 June 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	2.17	37.04	351.00	313.96	10.55%	
<b>Total Miscellaneous Revenue</b>	<b>2.17</b>	<b>37.04</b>	<b>351.00</b>	<b>313.96</b>	<b>10.55%</b>	
<b>Total Revenue</b>	<b>2.17</b>	<b>37.04</b>	<b>30,351.00</b>	<b>30,313.96</b>	<b>0.12%</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	-	3,533.00	30,000.00	26,467.00	11.78%
<b>Total Repairs &amp; Maintenance</b>	<b>3,533.00</b>	<b>3,533.00</b>	<b>-</b>	<b>3,533.00</b>	<b>30,000.00</b>	<b>26,467.00</b>	<b>11.78%</b>
<b>Other Charges &amp; Services</b>							
<b>Total Services &amp; Charges Expenditures</b>	<b>3,533.00</b>	<b>3,533.00</b>	<b>-</b>	<b>3,533.00</b>	<b>30,000.00</b>	<b>26,467.00</b>	<b>11.78%</b>
<b>Total Expenditures</b>	<b>3,533.00</b>	<b>3,533.00</b>	<b>-</b>	<b>3,533.00</b>	<b>30,000.00</b>	<b>26,467.00</b>	<b>11.78%</b>