

South Bend Venues, Parks and Arts
 Coveleski Capital: Revenues and Expenditures
 January 31, 2023

| REVENUES | | | | | |
|---------------------------------------|---------------|-------------------|--------------------|---------------------|-------------------|
| Account String | Current Month | YTD Total Revenue | Estimated Revenues | Under/(Over) Budget | Percent of Budget |
| Charges for Services | | | | | |
| Culture & Recreation | | | | | |
| 347015 - Lease of Stadium | - | - | 25,000.00 | 25,000.00 | 0.00% |
| Total Culture & Recreation | - | - | 25,000.00 | 25,000.00 | 0.00% |
| Total Charges for Services | - | - | 25,000.00 | 25,000.00 | 0.00% |
| Miscellaneous Revenue | | | | | |
| 361000 - Interest Earnings | (1.24) | (1.24) | 4.00 | 5.24 | (31.00%) |
| Total Miscellaneous Revenue | (1.24) | (1.24) | 4.00 | 5.24 | (31.00%) |
| Total Revenue | (1.24) | (1.24) | 25,004.00 | 25,005.24 | (0.00%) |

| EXPENDITURES | | | | | | | |
|--|---------------|--------------------|-------------------|----------------------|------------------|------------------|-------------------|
| Account String | Current Month | YTD Total Expenses | Open Encumbrances | YTD Total w/ Encumb. | Amended Budget | Available Budget | Percent of Budget |
| Services & Charges Expenses | | | | | | | |
| Repairs & Maintenance | | | | | | | |
| 436001 - Building R&M | - | - | 3,944.18 | 3,944.18 | 25,000.00 | 21,055.82 | 15.78% |
| 436005 - Other Equip R&M | - | - | 473.81 | 473.81 | 473.81 | - | 100.00% |
| Total Repairs & Maintenance | - | - | 4,417.99 | 4,417.99 | 25,473.81 | 21,055.82 | 17.34% |
| Total Services & Charges Expenses | - | - | 4,417.99 | 4,417.99 | 25,473.81 | 21,055.82 | 17.34% |
| Total Expenses | - | - | 4,417.99 | 4,417.99 | 25,473.81 | 21,055.82 | 17.34% |