

South Bend Venues, Parks and Arts
 Coveleski Capital: Revenues and Expenditures
 March 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)	4.00	5.24	(31.00%)
Total Miscellaneous Revenue	-	(1.24)	4.00	5.24	(31.00%)
Total Revenue	-	(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	2,745.14	3,769.84	22,219.18	25,989.02	25,000.00	(989.02)	103.96%
436005 - Other Equip R&M	-	-	473.81	473.81	473.81	-	100.00%
Total Repairs & Maintenance	2,745.14	3,769.84	22,692.99	26,462.83	25,473.81	(989.02)	103.88%
Total Services & Charges Expenses	2,745.14	3,769.84	22,692.99	26,462.83	25,473.81	(989.02)	103.88%
Total Expenses	2,745.14	3,769.84	22,692.99	26,462.83	25,473.81	(989.02)	103.88%