

South Bend Venues, Parks and Arts
Coveleski Capital: Revenues and Expenditures
April 30, 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	1.11	16.18	4.00	(12.18)	404.50%
Total Miscellaneous Revenue	1.11	16.18	4.00	(12.18)	404.50%
Total Revenue	1.11	16.18	25,004.00	24,987.82	0.06%

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	12,075.00	15,844.84	10,144.18	25,989.02	25,000.00	(989.02)	103.96%
436005 - Other Equip R&M	-	-	396.00	396.00	473.81	77.81	83.58%
Total Repairs & Maintenance	12,075.00	15,844.84	10,540.18	26,385.02	25,473.81	(911.21)	103.58%
Total Services & Charges Expenses	12,075.00	15,844.84	10,540.18	26,385.02	25,473.81	(911.21)	103.58%
Total Expenses	12,075.00	15,844.84	10,540.18	26,385.02	25,473.81	(911.21)	103.58%