

South Bend Venues, Parks and Arts
 Coveleski Capital: Revenues and Expenditures
 June 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	-	16.18	4.00	(12.18)	404.50%	
Total Miscellaneous Revenue	-	16.18	4.00	(12.18)	404.50%	
Total Revenue	-	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	6,200.00	22,044.84	4,280.08	26,324.92	25,000.00	(1,324.92)	105.30%
436005 - Other Equip R&M	-	-	396.00	396.00	473.81	77.81	83.58%
Total Repairs & Maintenance	6,200.00	22,044.84	4,676.08	26,720.92	25,473.81	(1,247.11)	104.90%
Total Services & Charges Expenses	6,200.00	22,044.84	4,676.08	26,720.92	25,473.81	(1,247.11)	104.90%
Total Expenses	6,200.00	22,044.84	4,676.08	26,720.92	25,473.81	(1,247.11)	104.90%