

South Bend Venues, Parks and Arts  
 Coveleski Capital: Revenues and Expenditures  
 September 30, 2023

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
<b>Charges for Services</b>					
<b>Culture &amp; Recreation</b>					
347015 - Lease of Stadium	31,611.25	31,611.25	25,000.00	(6,611.25)	126.45%
<b>Total Culture &amp; Recreation</b>	<b>31,611.25</b>	<b>31,611.25</b>	<b>25,000.00</b>	<b>(6,611.25)</b>	<b>126.45%</b>
<b>Total Charges for Services</b>	<b>31,611.25</b>	<b>31,611.25</b>	<b>25,000.00</b>	<b>(6,611.25)</b>	<b>126.45%</b>
<b>Miscellaneous Revenue</b>					
361000 - Interest Earnings	-	16.18	4.00	(12.18)	404.50%
<b>Total Miscellaneous Revenue</b>	<b>-</b>	<b>16.18</b>	<b>4.00</b>	<b>(12.18)</b>	<b>404.50%</b>
<b>Total Revenue</b>	<b>31,611.25</b>	<b>31,627.43</b>	<b>25,004.00</b>	<b>(6,623.43)</b>	<b>126.49%</b>

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
<b>Services &amp; Charges Expenses</b>							
<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	-	26,324.92	-	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%
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>26,324.92</b>	<b>396.00</b>	<b>26,720.92</b>	<b>25,473.81</b>	<b>(1,247.11)</b>	<b>104.90%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>-</b>	<b>26,324.92</b>	<b>396.00</b>	<b>26,720.92</b>	<b>25,473.81</b>	<b>(1,247.11)</b>	<b>104.90%</b>
<b>Total Expenses</b>	<b>-</b>	<b>26,324.92</b>	<b>396.00</b>	<b>26,720.92</b>	<b>25,473.81</b>	<b>(1,247.11)</b>	<b>104.90%</b>