

South Bend Venues, Parks and Arts
 Coveleski Capital: Revenues and Expenditures
 January 31, 2024

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	8.76	8.76	-	(8.76)	0.00%
Total Miscellaneous Revenue	8.76	8.76	-	(8.76)	0.00%
Total Revenue	8.76	8.76	25,000.00	24,991.24	0.04%

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	-	-	-	-	40,000.00	40,000.00	0.00%
Total Repairs & Maintenance	-	-	-	-	40,000.00	40,000.00	0.00%
Total Services & Charges Expenses	-	-	-	-	40,000.00	40,000.00	0.00%
Total Expenses	-	-	-	-	40,000.00	40,000.00	0.00%