

South Bend Venues, Parks and Arts
 Coveleski Capital: Revenues and Expenditures
 February 29, 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	8.14	16.90	-	(16.90)	0.00%	
Total Miscellaneous Revenue	8.14	16.90	-	(16.90)	0.00%	
Total Revenue	8.14	16.90	25,000.00	24,983.10	0.07%	

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	3,123.72	3,123.72	11,920.43	15,044.15	40,000.00	24,955.85	37.61%
Total Repairs & Maintenance	3,123.72	3,123.72	11,920.43	15,044.15	40,000.00	24,955.85	37.61%
Total Services & Charges Expenses	3,123.72	3,123.72	11,920.43	15,044.15	40,000.00	24,955.85	37.61%
Total Expenses	3,123.72	3,123.72	11,920.43	15,044.15	40,000.00	24,955.85	37.61%