

South Bend Venues, Parks and Arts
 Coveleski Capital: Revenues and Expenditures
 October 31, 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	-	31,611.25	25,000.00	(6,611.25)	126.45%
Total Culture & Recreation	-	31,611.25	25,000.00	(6,611.25)	126.45%
Total Charges for Services	-	31,611.25	25,000.00	(6,611.25)	126.45%
Miscellaneous Revenue					
361000 - Interest Earnings	25.74	41.92	4.00	(37.92)	1048.00%
Total Miscellaneous Revenue	25.74	41.92	4.00	(37.92)	1048.00%
Total Revenue	25.74	31,653.17	25,004.00	(6,649.17)	126.59%

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	-	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%
Total Repairs & Maintenance	-	26,324.92	396.00	26,720.92	25,473.81	(1,247.11)	104.90%
Total Services & Charges Expenses	-	26,324.92	396.00	26,720.92	25,473.81	(1,247.11)	104.90%
Total Expenses	-	26,324.92	396.00	26,720.92	25,473.81	(1,247.11)	104.90%