

South Bend Venues, Parks and Arts
 Coveleski Capital: Revenues and Expenditures
 December 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	37.52	110.77	4.00	(106.77)	2769.25%
Total Miscellaneous Revenue	37.52	110.77	4.00	(106.77)	2769.25%
Total Revenue	37.52	31,722.02	25,004.00	(6,718.02)	126.87%

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	6,834.48	33,159.40	-	33,159.40	33,175.00	15.60	99.95%
436005 - Other Equip R&M	-	-	-	-	473.81	473.81	0.00%
Total Repairs & Maintenance	6,834.48	33,159.40	-	33,159.40	33,648.81	489.41	98.55%
Total Services & Charges Expenses	6,834.48	33,159.40	-	33,159.40	33,648.81	489.41	98.55%
Total Expenses	6,834.48	33,159.40	-	33,159.40	33,648.81	489.41	98.55%