

South Bend Venues, Parks and Arts
 Coveleski Capital: Revenues and Expenditures
 March 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	7.21	24.11	-	(24.11)	0.00%	
Total Miscellaneous Revenue	7.21	24.11	-	(24.11)	0.00%	
Total Revenue	7.21	24.11	25,000.00	24,975.89	0.10%	

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	13,159.54	16,283.26	5,343.20	21,626.46	40,000.00	18,373.54	54.07%
Total Repairs & Maintenance	13,159.54	16,283.26	5,343.20	21,626.46	40,000.00	18,373.54	54.07%
Total Services & Charges Expenses	13,159.54	16,283.26	5,343.20	21,626.46	40,000.00	18,373.54	54.07%
Total Expenses	13,159.54	16,283.26	5,343.20	21,626.46	40,000.00	18,373.54	54.07%