

South Bend Venues, Parks and Arts  
 Park Projects & Capital: Revenues and Expenditures  
 June 30, 2022

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
<b>Miscellaneous Revenue</b>						
367000 - Donations from Private Sources	-	445,000.00	445,000.00	-	100.00%	
<b>Total Miscellaneous Revenue</b>	-	<b>445,000.00</b>	<b>445,000.00</b>	-	<b>100.00%</b>	
<b>Total Revenue</b>	-	<b>445,000.00</b>	<b>445,000.00</b>	-	<b>100.00%</b>	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	96,400.00	100,948.75	1,501.25	102,450.00	102,450.00	-	100.00%
<b>Total Buildings</b>	<b>96,400.00</b>	<b>100,948.75</b>	<b>1,501.25</b>	<b>102,450.00</b>	<b>102,450.00</b>	-	<b>100.00%</b>
444000 - Land Improvements	8,896.50	216,716.38	843,753.32	1,060,469.70	1,294,470.49	234,000.79	81.92%
<b>Machinery &amp; Equipment</b>							
445003 - Park Equipment	-	-	-	-	300,000.00	300,000.00	0.00%
<b>Total Machinery &amp; Equipment</b>	-	-	-	-	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>Total Capital Expenses</b>	<b>105,296.50</b>	<b>317,665.13</b>	<b>845,254.57</b>	<b>1,162,919.70</b>	<b>1,696,920.49</b>	<b>534,000.79</b>	<b>68.53%</b>
<b>Total Expenses</b>	<b>105,296.50</b>	<b>317,665.13</b>	<b>845,254.57</b>	<b>1,162,919.70</b>	<b>1,696,920.49</b>	<b>534,000.79</b>	<b>68.53%</b>