

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

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

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Capital Outlay							
Buildings							
443001 - Building Improvements	1,251.25	102,200.00	250.00	102,450.00	102,450.00	-	100.00%
Total Buildings	1,251.25	102,200.00	250.00	102,450.00	102,450.00	-	100.00%
444000 - Land Improvements	12,898.00	250,431.38	858,606.32	1,109,037.70	1,294,470.49	185,432.79	85.68%
Machinery & Equipment							
445003 - Park Equipment	-	-	100,000.00	100,000.00	300,000.00	200,000.00	33.33%
Total Machinery & Equipment	-	-	100,000.00	100,000.00	300,000.00	200,000.00	33.33%
Total Capital Expenses	14,149.25	352,631.38	958,856.32	1,311,487.70	1,696,920.49	385,432.79	77.29%
Total Expenses	14,149.25	352,631.38	958,856.32	1,311,487.70	1,696,920.49	385,432.79	77.29%