

South Bend Venues, Parks and Arts
 Park Projects & Capital: Revenues and Expenditures
 November 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	-	102,200.00	250.00	102,450.00	102,450.00	-	100.00%
Total Buildings	-	102,200.00	250.00	102,450.00	102,450.00	-	100.00%
444000 - Land Improvements	47,711.28	383,529.47	766,886.28	1,150,415.75	1,294,470.49	144,054.74	88.87%
Machinery & Equipment							
445003 - Park Equipment	-	-	100,000.00	100,000.00	300,000.00	200,000.00	33.33%
445008 - Other Equipment	-	-	29,121.03	29,121.03	-	(29,121.03)	0.00%
Total Machinery & Equipment	-	-	129,121.03	129,121.03	300,000.00	170,878.97	43.04%
Total Capital Expenses	47,711.28	485,729.47	896,257.31	1,381,986.78	1,696,920.49	314,933.71	81.44%
Total Expenses	47,711.28	485,729.47	896,257.31	1,381,986.78	1,696,920.49	314,933.71	81.44%