

South Bend Venues, Parks and Arts
 Park Projects & Capital: Revenues and Expenditures
 December 31, 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	-	102,200.00	102,200.00	-	100.00%
Total Buildings	-	102,200.00	-	102,200.00	102,200.00	-	100.00%
444000 - Land Improvements	-	383,529.47	-	383,529.47	533,158.11	149,628.64	71.94%
Machinery & Equipment							
445008 - Other Equipment	-	-	-	-	0.97	0.97	0.00%
Total Machinery & Equipment	-	-	-	-	0.97	0.97	0.00%
Total Capital Expenses	-	485,729.47	-	485,729.47	635,359.08	149,629.61	76.45%
Total Expenses	-	485,729.47	-	485,729.47	635,359.08	149,629.61	76.45%