

South Bend Venues, Parks and Arts
 Park Debt: Expenditures
 September 30, 2023

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
<u>Services & Charges Expenses</u>							
Debt Service							
438300 - Paying Agent Fees	-	4,950.00	-	4,950.00	5,500.00	550.00	90.00%
Total Debt Service	-	4,950.00	-	4,950.00	5,500.00	550.00	90.00%
Total Expenses	-	4,950.00	-	4,950.00	5,500.00	550.00	90.00%