

South Bend Venues, Parks and Arts  
 Park Debt: Expenditures  
 October 31, 2023

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