

South Bend Venues, Parks and Arts  
 Park Projects & Capital: Expenditures  
 February 29, 2024

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	1,578.98	59,797.30	6,135,815.55	6,195,612.85	6,707,296.00	511,683.15	92.37%
<b>Total Buildings</b>	<b>1,578.98</b>	<b>59,797.30</b>	<b>6,135,815.55</b>	<b>6,195,612.85</b>	<b>6,707,296.00</b>	<b>511,683.15</b>	<b>92.37%</b>
444000 - Land Improvements	316,267.60	404,707.57	49,863.19	454,570.76	1,723,803.43	1,269,232.67	26.37%
<b>Machinery &amp; Equipment</b>							
445003 - Park Equipment	-	-	327,670.53	327,670.53	504,521.26	176,850.73	64.95%
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>327,670.53</b>	<b>327,670.53</b>	<b>504,521.26</b>	<b>176,850.73</b>	<b>64.95%</b>
<b>Total Capital Expenses</b>	<b>317,846.58</b>	<b>464,504.87</b>	<b>6,513,349.27</b>	<b>6,977,854.14</b>	<b>8,935,620.69</b>	<b>1,957,766.55</b>	<b>78.09%</b>
<b>Total Expenses</b>	<b>317,846.58</b>	<b>464,504.87</b>	<b>6,513,349.27</b>	<b>6,977,854.14</b>	<b>8,935,620.69</b>	<b>1,957,766.55</b>	<b>78.09%</b>