

South Bend Venues, Parks and Arts  
 Park Projects & Capital: Expenditures  
 March 31, 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	553.80	60,351.10	6,158,967.75	6,219,318.85	6,707,296.00	487,977.15	92.72%
<b>Total Buildings</b>	<b>553.80</b>	<b>60,351.10</b>	<b>6,158,967.75</b>	<b>6,219,318.85</b>	<b>6,707,296.00</b>	<b>487,977.15</b>	<b>92.72%</b>
444000 - Land Improvements	-	404,707.57	199,283.19	603,990.76	1,873,803.43	1,269,812.67	32.23%
<b>Machinery &amp; Equipment</b>							
445003 - Park Equipment	151,754.33	151,754.33	175,916.20	327,670.53	504,521.26	176,850.73	64.95%
<b>Total Machinery &amp; Equipment</b>	<b>151,754.33</b>	<b>151,754.33</b>	<b>175,916.20</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>152,308.13</b>	<b>616,813.00</b>	<b>6,534,167.14</b>	<b>7,150,980.14</b>	<b>9,085,620.69</b>	<b>1,934,640.55</b>	<b>78.71%</b>
<b>Total Expenses</b>	<b>152,308.13</b>	<b>616,813.00</b>	<b>6,534,167.14</b>	<b>7,150,980.14</b>	<b>9,085,620.69</b>	<b>1,934,640.55</b>	<b>78.71%</b>