

South Bend Venues, Parks and Arts  
 Park Projects & Capital: Revenues and Expenditures  
 January 31, 2022

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
<b>Miscellaneous Revenue</b>						
367000 - Donations from Private Sources	445,000.00	445,000.00	445,000.00	-	100.00%	
<b>Total Miscellaneous Revenue</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>-</b>	<b>100.00%</b>	
<b>Total Revenue</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>-</b>	<b>100.00%</b>	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	-	-	6,050.00	6,050.00	102,450.00	96,400.00	5.91%
<b>Total Buildings</b>	<b>-</b>	<b>-</b>	<b>6,050.00</b>	<b>6,050.00</b>	<b>102,450.00</b>	<b>96,400.00</b>	<b>5.91%</b>
444000 - Land Improvements	46,375.00	46,375.00	293,873.70	340,248.70	1,294,470.49	954,221.79	26.28%
<b>Machinery &amp; Equipment</b>							
445003 - Park Equipment	-	-	-	-	300,000.00	300,000.00	0.00%
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>Total Capital Expenditures</b>	<b>46,375.00</b>	<b>46,375.00</b>	<b>299,923.70</b>	<b>346,298.70</b>	<b>1,696,920.49</b>	<b>1,350,621.79</b>	<b>20.41%</b>
<b>Total Expenditures</b>	<b>46,375.00</b>	<b>46,375.00</b>	<b>299,923.70</b>	<b>346,298.70</b>	<b>1,696,920.49</b>	<b>1,350,621.79</b>	<b>20.41%</b>