

South Bend Venues, Parks and Arts
 Park Projects & Capital: Revenues and Expenditures
 February 28, 2022

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

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Capital Outlay							
Buildings							
443001 - Building Improvements	-	-	6,050.00	6,050.00	102,450.00	96,400.00	5.91%
Total Buildings	-	-	6,050.00	6,050.00	102,450.00	96,400.00	5.91%
444000 - Land Improvements	41,430.81	87,805.81	340,296.89	428,102.70	1,294,470.49	866,367.79	33.07%
Machinery & Equipment							
445003 - Park Equipment	-	-	-	-	300,000.00	300,000.00	0.00%
Total Machinery & Equipment	-	-	-	-	300,000.00	300,000.00	0.00%
Total Capital Expenditures	41,430.81	87,805.81	346,346.89	434,152.70	1,696,920.49	1,262,767.79	25.58%
Total Expenditures	41,430.81	87,805.81	346,346.89	434,152.70	1,696,920.49	1,262,767.79	25.58%