

South Bend Venues, Parks and Arts
 Park Projects & Capital: Revenues and Expenditures
 May 31, 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	4,548.75	4,548.75	97,901.25	102,450.00	102,450.00	-	100.00%
Total Buildings	4,548.75	4,548.75	97,901.25	102,450.00	102,450.00	-	100.00%
444000 - Land Improvements	29,825.00	207,819.88	240,792.82	448,612.70	1,294,470.49	845,857.79	34.66%
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 Expenses	34,373.75	212,368.63	338,694.07	551,062.70	1,696,920.49	1,145,857.79	32.47%
Total Expenses	34,373.75	212,368.63	338,694.07	551,062.70	1,696,920.49	1,145,857.79	32.47%