

South Bend Venues, Parks and Arts
 Park Projects & Capital: Revenues and Expenditures
 July 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 | - | 100,948.75 | 1,501.25 | 102,450.00 | 102,450.00 | - | 100.00% |
| Total Buildings | - | 100,948.75 | 1,501.25 | 102,450.00 | 102,450.00 | - | 100.00% |
| 444000 - Land Improvements | - | 216,716.38 | 892,321.32 | 1,109,037.70 | 1,294,470.49 | 185,432.79 | 85.68% |
| 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 | - | 317,665.13 | 893,822.57 | 1,211,487.70 | 1,696,920.49 | 485,432.79 | 71.39% |
| Total Expenses | - | 317,665.13 | 893,822.57 | 1,211,487.70 | 1,696,920.49 | 485,432.79 | 71.39% |