

South Bend Venues, Parks and Arts
 Park Projects & Capital: Revenues and Expenditures
 August 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	20,817.00	237,533.38	871,504.32	1,109,037.70	1,294,470.49	185,432.79	85.68%
Machinery & Equipment							
445003 - Park Equipment	-	-	100,000.00	100,000.00	300,000.00	200,000.00	33.33%
Total Machinery & Equipment	-	-	100,000.00	100,000.00	300,000.00	200,000.00	33.33%
Total Capital Expenses	20,817.00	338,482.13	973,005.57	1,311,487.70	1,696,920.49	385,432.79	77.29%
Total Expenses	20,817.00	338,482.13	973,005.57	1,311,487.70	1,696,920.49	385,432.79	77.29%