

South Bend Venues, Parks and Arts
 Park Projects & Capital: Revenues and Expenditures
 May 31, 2023

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
Intergovernmental Revenue					
Grants					
331070 - Fed Grants-Culture & Recreation	-	125,000.00	125,000.00	-	100.00%
Total Grants	-	125,000.00	125,000.00	-	100.00%
Total Intergovernmental Revenue	-	125,000.00	125,000.00	-	100.00%
Miscellaneous Revenue					
367000 - Donations from Private Sources	-	1,445,000.00	4,445,000.00	3,000,000.00	32.51%
Total Miscellaneous Revenue	-	1,445,000.00	4,445,000.00	3,000,000.00	32.51%
Total Revenue	-	1,570,000.00	4,570,000.00	3,000,000.00	34.35%

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
Capital Outlay							
Buildings							
443001 - Building Improvements	-	-	250.00	250.00	6,000,250.00	6,000,000.00	0.00%
Total Buildings	-	-	250.00	250.00	6,000,250.00	6,000,000.00	0.00%
444000 - Land Improvements	14,979.67	277,070.44	485,846.39	762,916.83	912,097.38	149,180.55	83.64%
Machinery & Equipment							
445003 - Park Equipment	-	-	300,000.00	300,000.00	900,000.00	600,000.00	33.33%
445008 - Other Equipment	-	-	29,121.03	29,121.03	29,121.03	-	100.00%
Total Machinery & Equipment	-	-	329,121.03	329,121.03	929,121.03	600,000.00	35.42%
Total Capital Expenses	14,979.67	277,070.44	815,217.42	1,092,287.86	7,841,468.41	6,749,180.55	13.93%
Total Expenses	14,979.67	277,070.44	815,217.42	1,092,287.86	7,841,468.41	6,749,180.55	13.93%