

South Bend Venues, Parks and Arts
 Park Projects & Capital: Revenues and Expenditures
 August 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 | 15,852.50 | 313,031.45 | 455,208.26 | 768,239.71 | 2,037,097.38 | 1,268,857.67 | 37.71% |
| Machinery & Equipment | | | | | | | |
| 445003 - Park Equipment | 1,385.00 | 1,590.72 | 750,000.00 | 751,590.72 | 900,000.00 | 148,409.28 | 83.51% |
| 445008 - Other Equipment | 29,121.03 | 29,121.03 | - | 29,121.03 | 29,121.03 | - | 100.00% |
| Total Machinery & Equipment | 30,506.03 | 30,711.75 | 750,000.00 | 780,711.75 | 929,121.03 | 148,409.28 | 84.03% |
| Total Capital Expenses | 46,358.53 | 343,743.20 | 1,205,458.26 | 1,549,201.46 | 8,966,468.41 | 7,417,266.95 | 17.28% |
| Total Expenses | 46,358.53 | 343,743.20 | 1,205,458.26 | 1,549,201.46 | 8,966,468.41 | 7,417,266.95 | 17.28% |