

South Bend Venues, Parks and Arts
 Park Projects & Capital: Revenues and Expenditures
 October 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	-	-	5,729,840.98	5,729,840.98	6,000,250.00	270,409.02	95.49%
Total Buildings	-	-	5,729,840.98	5,729,840.98	6,000,250.00	270,409.02	95.49%
444000 - Land Improvements	340.00	313,371.45	454,868.26	768,239.71	2,037,472.38	1,269,232.67	37.71%
Machinery & Equipment							
445003 - Park Equipment	9,600.00	295,478.74	520,771.03	816,249.77	900,000.00	83,750.23	90.69%
445008 - Other Equipment	-	29,121.03	-	29,121.03	29,121.03	-	100.00%
Total Machinery & Equipment	9,600.00	324,599.77	520,771.03	845,370.80	929,121.03	83,750.23	90.99%
Total Capital Expenses	9,940.00	637,971.22	6,705,480.27	7,343,451.49	8,966,843.41	1,623,391.92	81.90%
Total Expenses	9,940.00	637,971.22	6,705,480.27	7,343,451.49	8,966,843.41	1,623,391.92	81.90%