

South Bend Venues, Parks and Arts
 Park Projects & Capital: Revenues and Expenditures
 December 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	0.00%
Total Buildings	-	-	-	-	250.00	250.00	0.00%
444000 - Land Improvements	297.50	313,668.95	-	313,668.95	313,668.95	-	100.00%
Machinery & Equipment							
445003 - Park Equipment	-	495,478.74	-	495,478.74	495,478.74	-	100.00%
445008 - Other Equipment	-	29,121.03	-	29,121.03	29,121.03	-	100.00%
Total Machinery & Equipment	-	524,599.77	-	524,599.77	524,599.77	-	100.00%
Total Capital Expenses	297.50	838,268.72	-	838,268.72	838,518.72	250.00	99.97%
Total Expenses	297.50	838,268.72	-	838,268.72	838,518.72	250.00	99.97%