

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

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
Miscellaneous Revenue					
367000 - Donations from Private Sources	-	-	4,445,000.00	4,445,000.00	0.00%
Total Miscellaneous Revenue	-	-	4,445,000.00	4,445,000.00	0.00%
Total Revenue	-	-	4,445,000.00	4,445,000.00	0.00%

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	-	-	761,312.38	761,312.38	761,312.38	-	100.00%
Machinery & Equipment							
445003 - Park Equipment	-	-	100,000.00	100,000.00	900,000.00	800,000.00	11.11%
445008 - Other Equipment	-	-	29,121.03	29,121.03	29,121.03	-	100.00%
Total Machinery & Equipment	-	-	129,121.03	129,121.03	929,121.03	800,000.00	13.90%
Total Capital Expenses	-	-	890,683.41	890,683.41	7,690,683.41	6,800,000.00	11.58%
Total Expenses	-	-	890,683.41	890,683.41	7,690,683.41	6,800,000.00	11.58%