

South Bend Venues, Parks and Arts
 Park Projects & Capital: Revenues and Expenditures
 March 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)	0.00%
Total Grants	-	125,000.00	-	(125,000.00)	0.00%
Total Intergovernmental Revenue	-	125,000.00	-	(125,000.00)	0.00%
Miscellaneous Revenue					
367000 - Donations from Private Sources	1,000,000.00	1,000,000.00	4,445,000.00	3,445,000.00	22.50%
Total Miscellaneous Revenue	1,000,000.00	1,000,000.00	4,445,000.00	3,445,000.00	22.50%
Total Revenue	1,000,000.00	1,125,000.00	4,445,000.00	3,320,000.00	25.31%

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	82,002.58	98,516.30	663,170.87	761,687.17	912,097.38	150,410.21	83.51%
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	82,002.58	98,516.30	792,541.90	891,058.20	7,841,468.41	6,950,410.21	11.36%
Total Expenses	82,002.58	98,516.30	792,541.90	891,058.20	7,841,468.41	6,950,410.21	11.36%