

South Bend Venues, Parks and Arts  
 Park Projects & Capital: Revenues and Expenditures  
 April 30, 2023

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
<b>Intergovernmental Revenue</b>					
<b>Grants</b>					
331070 - Fed Grants-Culture & Recreation	-	125,000.00	125,000.00	-	100.00%
<b>Total Grants</b>	<b>-</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>-</b>	<b>100.00%</b>
<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>-</b>	<b>100.00%</b>
<b>Miscellaneous Revenue</b>					
367000 - Donations from Private Sources	-	1,000,000.00	4,445,000.00	3,445,000.00	22.50%
<b>Total Miscellaneous Revenue</b>	<b>-</b>	<b>1,000,000.00</b>	<b>4,445,000.00</b>	<b>3,445,000.00</b>	<b>22.50%</b>
<b>Total Revenue</b>	<b>-</b>	<b>1,125,000.00</b>	<b>4,570,000.00</b>	<b>3,445,000.00</b>	<b>24.62%</b>

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	-	-	250.00	250.00	6,000,250.00	6,000,000.00	0.00%
<b>Total Buildings</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>250.00</b>	<b>6,000,250.00</b>	<b>6,000,000.00</b>	<b>0.00%</b>
444000 - Land Improvements	163,574.47	262,090.77	500,096.40	762,187.17	912,097.38	149,910.21	83.56%
<b>Machinery &amp; Equipment</b>							
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%
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>129,121.03</b>	<b>129,121.03</b>	<b>929,121.03</b>	<b>800,000.00</b>	<b>13.90%</b>
<b>Total Capital Expenses</b>	<b>163,574.47</b>	<b>262,090.77</b>	<b>629,467.43</b>	<b>891,558.20</b>	<b>7,841,468.41</b>	<b>6,949,910.21</b>	<b>11.37%</b>
<b>Total Expenses</b>	<b>163,574.47</b>	<b>262,090.77</b>	<b>629,467.43</b>	<b>891,558.20</b>	<b>7,841,468.41</b>	<b>6,949,910.21</b>	<b>11.37%</b>