

South Bend Venues, Parks and Arts  
 Park Projects & Capital: Revenues and Expenditures  
 June 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>125,000.00</b>	<b>125,000.00</b>	-	<b>100.00%</b>
<b>Total Intergovernmental Revenue</b>	-	<b>125,000.00</b>	<b>125,000.00</b>	-	<b>100.00%</b>
<b>Miscellaneous Revenue</b>					
367000 - Donations from Private Sources	-	1,445,000.00	4,445,000.00	3,000,000.00	32.51%
<b>Total Miscellaneous Revenue</b>	-	<b>1,445,000.00</b>	<b>4,445,000.00</b>	<b>3,000,000.00</b>	<b>32.51%</b>
<b>Total Revenue</b>	-	<b>1,570,000.00</b>	<b>4,570,000.00</b>	<b>3,000,000.00</b>	<b>34.35%</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>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	18,313.51	295,383.95	467,532.88	762,916.83	2,037,097.38	1,274,180.55	37.45%
<b>Machinery &amp; Equipment</b>							
445003 - Park Equipment	-	-	750,000.00	750,000.00	900,000.00	150,000.00	83.33%
445008 - Other Equipment	-	-	29,121.03	29,121.03	29,121.03	-	100.00%
<b>Total Machinery &amp; Equipment</b>	-	-	<b>779,121.03</b>	<b>779,121.03</b>	<b>929,121.03</b>	<b>150,000.00</b>	<b>83.86%</b>
<b>Total Capital Expenses</b>	<b>18,313.51</b>	<b>295,383.95</b>	<b>1,246,903.91</b>	<b>1,542,287.86</b>	<b>8,966,468.41</b>	<b>7,424,180.55</b>	<b>17.20%</b>
<b>Total Expenses</b>	<b>18,313.51</b>	<b>295,383.95</b>	<b>1,246,903.91</b>	<b>1,542,287.86</b>	<b>8,966,468.41</b>	<b>7,424,180.55</b>	<b>17.20%</b>