

South Bend Venues, Parks and Arts  
 Park Projects & Capital: Revenues and Expenditures  
 September 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	-	313,031.45	455,208.26	768,239.71	2,037,472.38	1,269,232.67	37.71%
<b>Machinery &amp; Equipment</b>							
445003 - Park Equipment	284,288.02	285,878.74	475,311.98	761,190.72	900,000.00	138,809.28	84.58%
445008 - Other Equipment	-	29,121.03	-	29,121.03	29,121.03	-	100.00%
<b>Total Machinery &amp; Equipment</b>	<b>284,288.02</b>	<b>314,999.77</b>	<b>475,311.98</b>	<b>790,311.75</b>	<b>929,121.03</b>	<b>138,809.28</b>	<b>85.06%</b>
<b>Total Capital Expenses</b>	<b>284,288.02</b>	<b>628,031.22</b>	<b>930,770.24</b>	<b>1,558,801.46</b>	<b>8,966,843.41</b>	<b>7,408,041.95</b>	<b>17.38%</b>
<b>Total Expenses</b>	<b>284,288.02</b>	<b>628,031.22</b>	<b>930,770.24</b>	<b>1,558,801.46</b>	<b>8,966,843.41</b>	<b>7,408,041.95</b>	<b>17.38%</b>