

South Bend Venues, Parks and Arts
 Park Projects & Capital: Revenues and Expenditures
 October 31, 2020

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Intergovernmental Revenue						
Grants						
331070 - Fed Grants-Culture & Recreation	-	-	125,000.00	125,000.00	100.00%	
331080 - Fed Grants-Conserv of Natural Resources	-	-	200,000.00	200,000.00	100.00%	
Total Grants	-	-	325,000.00	325,000.00	100.00%	
Other Intergovernmental Revenue						
337001 - Local Govt Grants	-	648,098.00	648,098.00	-	0.00%	
Total Other Intergovernmental	-	648,098.00	648,098.00	-	0.00%	
Total Intergovernmental Revenue	-	648,098.00	973,098.00	325,000.00	33.40%	
Miscellaneous Revenue						
367000 - Donations from Private Sources	-	945,000.00	1,020,000.00	75,000.00	7.35%	
Total Miscellaneous Revenue	-	945,000.00	1,020,000.00	75,000.00	7.35%	
Total Revenue	-	1,593,098.00	1,993,098.00	400,000.00	20.07%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	-	126,208.65	22,502.48	148,711.13	166,012.00	17,300.87	10.42%
Total Professional Services	-	126,208.65	22,502.48	148,711.13	166,012.00	17,300.87	10.42%
Other Charges & Services							
Total Services & Charges Expenditures	-	126,208.65	22,502.48	148,711.13	166,012.00	17,300.87	10.42%
Capital Outlay							
Buildings							
443001 - Building Improvements	-	72,105.79	-	72,105.79	72,106.00	0.21	0.00%
Total Buildings	-	72,105.79	-	72,105.79	72,106.00	0.21	0.00%
444000 - Land Improvements	-	834,152.50	76,033.25	910,185.75	1,080,002.00	169,816.25	15.72%
Total Capital Expenditures	-	72,105.79	-	72,105.79	72,106.00	0.21	0.00%
Total Expenditures	-	198,314.44	22,502.48	220,816.92	238,118.00	17,301.08	7.27%