

South Bend Venues, Parks and Arts
 Park Projects & Capital: Revenues and Expenditures
 September 30, 2021

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Intergovernmental Revenue						
Grants						
331080 - Fed Grants-Conserv of Natural Resources	-	200,000.00	200,000.00	-	100.00%	
Total Grants	-	200,000.00	200,000.00	-	100.00%	
Total Intergovernmental Revenue						
	-	200,000.00	200,000.00	-	100.00%	
Miscellaneous Revenue						
367000 - Donations from Private Sources	-	758,709.00	1,535,000.00	776,291.00	49.43%	
Total Miscellaneous Revenue	-	758,709.00	1,535,000.00	776,291.00	49.43%	
Total Revenue						
	-	958,709.00	1,735,000.00	776,291.00	55.26%	

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	-	-	16,218.31	16,218.31	16,218.31	-	100.00%
Total Professional Services	-	-	16,218.31	16,218.31	16,218.31	-	100.00%
Other Charges & Services							
Total Services & Charges Expenditures	-	-	16,218.31	16,218.31	16,218.31	-	100.00%
Capital Outlay							
Buildings							
443001 - Building Improvements	-	67,597.12	5,852.88	73,450.00	74,000.00	550.00	99.26%
Total Buildings	-	67,597.12	5,852.88	73,450.00	74,000.00	550.00	99.26%
444000 - Land Improvements	15,610.99	237,428.80	375,449.39	612,878.19	1,591,285.91	978,407.72	38.51%
Total Capital Expenditures	15,610.99	305,025.92	381,302.27	686,328.19	1,665,285.91	978,957.72	41.21%
Total Expenditures							
	15,610.99	305,025.92	397,520.58	702,546.50	1,681,504.22	978,957.72	41.78%