

South Bend Venues, Parks and Arts
 Park Projects & Capital: Revenues and Expenditures
 October 31, 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	60,000.00	818,709.00	1,535,000.00	716,291.00	53.34%	
Total Miscellaneous Revenue	60,000.00	818,709.00	1,535,000.00	716,291.00	53.34%	
Total Revenue	60,000.00	1,018,709.00	1,735,000.00	716,291.00	58.72%	

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%
Total Services & Charges Expenditures	-	-	16,218.31	16,218.31	16,218.31	-	100.00%
Capital Outlay							
Buildings							
443001 - Building Improvements	755.00	68,352.12	5,097.88	73,450.00	74,000.00	550.00	99.26%
Total Buildings	755.00	68,352.12	5,097.88	73,450.00	74,000.00	550.00	99.26%
444000 - Land Improvements	-	237,428.80	392,915.96	630,344.76	1,591,285.91	960,941.15	39.61%
Total Capital Expenditures	755.00	305,780.92	398,013.84	703,794.76	1,665,285.91	961,491.15	42.26%
Total Expenditures	755.00	305,780.92	414,232.15	720,013.07	1,681,504.22	961,491.15	42.82%