

South Bend Venues, Parks and Arts  
 Park Projects & Capital: Revenues and Expenditures  
 December 31, 2021

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
<b>Intergovernmental Revenue</b>						
<b>Grants</b>						
331080 - Fed Grants-Conserv of Natural Resources	-	200,000.00	200,000.00	-	100.00%	
<b>Total Grants</b>	<b>-</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-</b>	<b>100.00%</b>	
<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-</b>	<b>100.00%</b>	
<b>Miscellaneous Revenue</b>						
367000 - Donations from Private Sources	60,000.00	878,709.00	878,709.00	-	100.00%	
<b>Total Miscellaneous Revenue</b>	<b>60,000.00</b>	<b>878,709.00</b>	<b>878,709.00</b>	<b>-</b>	<b>100.00%</b>	
<b>Total Revenue</b>	<b>60,000.00</b>	<b>1,078,709.00</b>	<b>1,078,709.00</b>	<b>-</b>	<b>100.00%</b>	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	-	-	-	-	16,218.31	16,218.31	0.00%
<b>Total Professional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,218.31</b>	<b>16,218.31</b>	<b>0.00%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,218.31</b>	<b>16,218.31</b>	<b>0.00%</b>
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	-	68,352.12	-	68,352.12	71,550.00	3,197.88	95.53%
<b>Total Buildings</b>	<b>-</b>	<b>68,352.12</b>	<b>-</b>	<b>68,352.12</b>	<b>71,550.00</b>	<b>3,197.88</b>	<b>95.53%</b>
444000 - Land Improvements	118,386.62	392,464.99	-	392,464.99	396,815.42	4,350.43	98.90%
<b>Total Capital Expenditures</b>	<b>118,386.62</b>	<b>460,817.11</b>	<b>-</b>	<b>460,817.11</b>	<b>468,365.42</b>	<b>7,548.31</b>	<b>98.39%</b>
<b>Total Expenditures</b>	<b>118,386.62</b>	<b>460,817.11</b>	<b>-</b>	<b>460,817.11</b>	<b>484,583.73</b>	<b>23,766.62</b>	<b>95.10%</b>