

South Bend Venues, Parks and Arts  
 Park Projects & Capital: Revenues and Expenditures  
 September 30, 2020

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
<b>Intergovernmental Revenue</b>						
<b>Grants</b>						
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%	
<b>Total Grants</b>	-	-	<b>325,000.00</b>	<b>325,000.00</b>	<b>100.00%</b>	
<b>Other Intergovernmental Revenue</b>						
337001 - Local Govt Grants	-	648,098.00	648,098.00	-	0.00%	
<b>Total Other Intergovernmental</b>	-	<b>648,098.00</b>	<b>648,098.00</b>	-	<b>0.00%</b>	
<b>Total Intergovernmental Revenue</b>	-	<b>648,098.00</b>	<b>973,098.00</b>	<b>325,000.00</b>	<b>33.40%</b>	
<b>Miscellaneous Revenue</b>						
367000 - Donations from Private Sources	-	945,000.00	1,020,000.00	75,000.00	7.35%	
<b>Total Miscellaneous Revenue</b>	-	<b>945,000.00</b>	<b>1,020,000.00</b>	<b>75,000.00</b>	<b>7.35%</b>	
<b>Total Revenue</b>	-	<b>1,593,098.00</b>	<b>1,993,098.00</b>	<b>400,000.00</b>	<b>20.07%</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	-	126,208.65	22,502.48	148,711.13	166,012.00	17,300.87	10.42%
<b>Total Professional Services</b>	-	<b>126,208.65</b>	<b>22,502.48</b>	<b>148,711.13</b>	<b>166,012.00</b>	<b>17,300.87</b>	<b>10.42%</b>
<b>Other Charges &amp; Services</b>							
<b>Total Services &amp; Charges Expenditures</b>	-	<b>126,208.65</b>	<b>22,502.48</b>	<b>148,711.13</b>	<b>166,012.00</b>	<b>17,300.87</b>	<b>10.42%</b>
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	-	72,105.79	-	72,105.79	72,106.00	0.21	0.00%
<b>Total Buildings</b>	-	<b>72,105.79</b>	-	<b>72,105.79</b>	<b>72,106.00</b>	<b>0.21</b>	<b>0.00%</b>
444000 - Land Improvements	201,531.25	834,152.50	76,033.25	910,185.75	1,080,002.00	169,816.25	15.72%
<b>Total Capital Expenditures</b>	-	<b>72,105.79</b>	-	<b>72,105.79</b>	<b>72,106.00</b>	<b>0.21</b>	<b>0.00%</b>
<b>Total Expenditures</b>	-	<b>198,314.44</b>	<b>22,502.48</b>	<b>220,816.92</b>	<b>238,118.00</b>	<b>17,301.08</b>	<b>7.27%</b>