

South Bend Venues, Parks and Arts  
 Park Projects & Capital: Revenues and Expenditures  
 June 30, 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	200,000.00	-	100.00%	
<b>Total Grants</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-</b>	<b>100.00%</b>	
<b>Total Intergovernmental Revenue</b>	<b>200,000.00</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	-	728,709.00	1,535,000.00	806,291.00	47.47%	
<b>Total Miscellaneous Revenue</b>	<b>-</b>	<b>728,709.00</b>	<b>1,535,000.00</b>	<b>806,291.00</b>	<b>47.47%</b>	
<b>Total Revenue</b>	<b>200,000.00</b>	<b>928,709.00</b>	<b>1,735,000.00</b>	<b>806,291.00</b>	<b>53.53%</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	16,218.31	-	100.00%
<b>Total Professional Services</b>	<b>-</b>	<b>-</b>	<b>16,218.31</b>	<b>16,218.31</b>	<b>16,218.31</b>	<b>-</b>	<b>100.00%</b>
<b>Other Charges &amp; Services</b>							
<b>Total Services &amp; Charges Expenditures</b>	<b>-</b>	<b>-</b>	<b>16,218.31</b>	<b>16,218.31</b>	<b>16,218.31</b>	<b>-</b>	<b>100.00%</b>
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	-	1,741.25	71,708.75	73,450.00	74,000.00	550.00	99.26%
<b>Total Buildings</b>	<b>-</b>	<b>1,741.25</b>	<b>71,708.75</b>	<b>73,450.00</b>	<b>74,000.00</b>	<b>550.00</b>	<b>99.26%</b>
444000 - Land Improvements	26,923.11	164,740.29	326,804.86	491,545.15	1,501,978.91	1,010,433.76	32.73%
<b>Total Capital Expenditures</b>	<b>26,923.11</b>	<b>166,481.54</b>	<b>398,513.61</b>	<b>564,995.15</b>	<b>1,575,978.91</b>	<b>1,010,983.76</b>	<b>35.85%</b>
<b>Total Expenditures</b>	<b>26,923.11</b>	<b>166,481.54</b>	<b>414,731.92</b>	<b>581,213.46</b>	<b>1,592,197.22</b>	<b>1,010,983.76</b>	<b>36.50%</b>