

South Bend Venues, Parks and Arts
 Park Projects & Capital: Revenues and Expenditures
 August 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	30,000.00	758,709.00	1,535,000.00	776,291.00	49.43%	
Total Miscellaneous Revenue	30,000.00	758,709.00	1,535,000.00	776,291.00	49.43%	
Total Revenue	30,000.00	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	27,402.12	67,597.12	5,852.88	73,450.00	74,000.00	550.00	99.26%
Total Buildings	27,402.12	67,597.12	5,852.88	73,450.00	74,000.00	550.00	99.26%
444000 - Land Improvements	31,820.00	221,817.81	391,060.38	612,878.19	1,501,978.91	889,100.72	40.80%
Total Capital Expenditures	59,222.12	289,414.93	396,913.26	686,328.19	1,575,978.91	889,650.72	43.55%
Total Expenditures	59,222.12	289,414.93	413,131.57	702,546.50	1,592,197.22	889,650.72	44.12%