

South Bend Venues, Parks and Arts  
 Park Projects & Capital: Revenues and Expenditures  
 November 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	-	100.00%	
<b>Total Grants</b>	-	<b>200,000.00</b>	<b>200,000.00</b>	-	<b>100.00%</b>	
<b>Total Intergovernmental Revenue</b>	-	<b>200,000.00</b>	<b>200,000.00</b>	-	<b>100.00%</b>	
<b>Miscellaneous Revenue</b>						
367000 - Donations from Private Sources	-	818,709.00	1,535,000.00	716,291.00	53.34%	
<b>Total Miscellaneous Revenue</b>	-	<b>818,709.00</b>	<b>1,535,000.00</b>	<b>716,291.00</b>	<b>53.34%</b>	
<b>Total Revenue</b>	-	<b>1,018,709.00</b>	<b>1,735,000.00</b>	<b>716,291.00</b>	<b>58.72%</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>16,218.31</b>	<b>16,218.31</b>	<b>0.00%</b>
<b>Total Services &amp; Charges Expenditures</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	5,097.88	73,450.00	74,000.00	550.00	99.26%
<b>Total Buildings</b>	-	<b>68,352.12</b>	<b>5,097.88</b>	<b>73,450.00</b>	<b>74,000.00</b>	<b>550.00</b>	<b>99.26%</b>
444000 - Land Improvements	36,649.57	274,078.37	365,885.32	639,963.69	1,591,285.91	951,322.22	40.22%
<b>Total Capital Expenditures</b>	<b>36,649.57</b>	<b>342,430.49</b>	<b>370,983.20</b>	<b>713,413.69</b>	<b>1,665,285.91</b>	<b>951,872.22</b>	<b>42.84%</b>
<b>Total Expenditures</b>	<b>36,649.57</b>	<b>342,430.49</b>	<b>370,983.20</b>	<b>713,413.69</b>	<b>1,681,504.22</b>	<b>968,090.53</b>	<b>42.43%</b>