

South Bend Venues, Parks and Arts
 Park Projects & Capital: Revenues and Expenditures
 May 31, 2020

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Intergovernmental Revenue					
Other Intergovernmental Revenue					
337001 - Local Govt Grants	-	648,098.00	-	(648,098.00)	0.00%
Total Other Intergovernmental	-	648,098.00	-	(648,098.00)	0.00%
Total Intergovernmental Revenue	-	648,098.00	-	(648,098.00)	0.00%
Miscellaneous Revenue					
367000 - Donations from Private Sources	-	445,000.00	945,000.00	500,000.00	52.91%
Total Miscellaneous Revenue	-	445,000.00	945,000.00	500,000.00	52.91%
Total Revenue	-	1,093,098.00	945,000.00	(148,098.00)	(15.67%)

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	29,839.40	126,208.65	22,502.48	148,711.13	166,012.00	17,300.87	10.42%
Total Professional Services	29,839.40	126,208.65	22,502.48	148,711.13	166,012.00	17,300.87	10.42%
Other Charges & Services							
Total Other Services & Charges	29,839.40	126,208.65	22,502.48	148,711.13	166,012.00	17,300.87	10.42%
Total Services & Charges Expenditures	29,839.40	126,208.65	22,502.48	148,711.13	166,012.00	17,300.87	10.42%
Capital Outlay							
Buildings							
443001 - Building Improvements	-	72,105.79	-	72,105.79	72,106.00	0.21	0.00%
Total Buildings	-	72,105.79	-	72,105.79	72,106.00	0.21	0.00%
444000 - Land Improvements	10.00	620,058.75	9,500.00	629,558.75	830,002.00	200,443.25	24.15%
Total Capital Expenditures	-	72,105.79	-	72,105.79	72,106.00	0.21	0.00%
Total Expenditures	29,849.40	818,373.19	32,002.48	850,375.67	1,068,120.00	217,744.33	20.39%