

South Bend Venues, Parks and Arts
 Park Projects & Capital: Revenues and Expenditures
 May 31, 2021

| REVENUES | | | | | | |
|---|---------------|-------------------|--------------------|---------------------|-----------------|--|
| Account String | Current Month | YTD Total Revenue | Estimated Revenues | Uncollected Revenue | % Uncollected | |
| Miscellaneous Revenue | | | | | | |
| 367000 - Donations from Private Sources | - | 728,709.00 | 535,000.00 | (193,709.00) | (36.21%) | |
| Total Miscellaneous Revenue | - | 728,709.00 | 535,000.00 | (193,709.00) | (36.21%) | |
| Total Revenue | - | 728,709.00 | 535,000.00 | (193,709.00) | (36.21%) | |

| 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 | - | 0.00% | |
| Total Professional Services | - | - | 16,218.31 | 16,218.31 | 16,218.31 | - | 0.00% | |
| Other Charges & Services | | | | | | | | |
| Total Services & Charges Expenditures | - | - | 16,218.31 | 16,218.31 | 16,218.31 | - | 0.00% | |
| Buildings | | | | | | | | |
| 443001 - Building Improvements | 1,741.25 | 1,741.25 | 71,708.75 | 73,450.00 | - | (73,450.00) | 0.00% | |
| Total Buildings | 1,741.25 | 1,741.25 | 71,708.75 | 73,450.00 | - | (73,450.00) | 0.00% | |
| 444000 - Land Improvements | 28,036.33 | 137,817.18 | 353,727.97 | 491,545.15 | 380,912.91 | (110,632.24) | (29.04%) | |
| Total Capital Expenditures | 29,777.58 | 139,558.43 | 425,436.72 | 564,995.15 | 380,912.91 | (184,082.24) | (48.33%) | |
| Total Expenditures | 29,777.58 | 139,558.43 | 441,655.03 | 581,213.46 | 397,131.22 | (184,082.24) | (46.35%) | |