

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Miscellaneous Revenue						
367000 - Donations from Private Sources	445,000.00	445,000.00	445,000.00	-	0.00%	
Total Miscellaneous Revenue	445,000.00	445,000.00	445,000.00	-	0.00%	
Total Revenue	445,000.00	445,000.00	445,000.00	-	0.00%	

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%