

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

| REVENUES                                |                   |                   |                    |                     |                 |  |
|---|-------------------|-------------------|--------------------|---------------------|-----------------|--|
| Account String                          | Current Month     | YTD Total Revenue | Estimated Revenues | Uncollected Revenue | % Uncollected   |  |
| <b>Miscellaneous Revenue</b>            |                   |                   |                    |                     |                 |  |
| 367000 - Donations from Private Sources | 283,709.00        | 728,709.00        | 445,000.00         | (283,709.00)        | (63.75%)        |  |
| <b>Total Miscellaneous Revenue</b>      | <b>283,709.00</b> | <b>728,709.00</b> | <b>445,000.00</b>  | <b>(283,709.00)</b> | <b>(63.75%)</b> |  |
| <b>Total Revenue</b>                    | <b>283,709.00</b> | <b>728,709.00</b> | <b>445,000.00</b>  | <b>(283,709.00)</b> | <b>(63.75%)</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            | 16,218.31         | -                  | 0.00%             |  |
| <b>Total Professional Services</b>               | <b>-</b>      | <b>-</b>               | <b>16,218.31</b>  | <b>16,218.31</b>     | <b>16,218.31</b>  | <b>-</b>           | <b>0.00%</b>      |  |
| <b>Other Charges &amp; Services</b>              |               |                        |                   |                      |                   |                    |                   |  |
| <b>Total Services &amp; Charges Expenditures</b> | <b>-</b>      | <b>-</b>               | <b>16,218.31</b>  | <b>16,218.31</b>     | <b>16,218.31</b>  | <b>-</b>           | <b>0.00%</b>      |  |
| <b>Buildings</b>                                 |               |                        |                   |                      |                   |                    |                   |  |
| 443001 - Building Improvements                   | -             | -                      | 9,600.00          | 9,600.00             | -                 | (9,600.00)         | 0.00%             |  |
| <b>Total Buildings</b>                           | <b>-</b>      | <b>-</b>               | <b>9,600.00</b>   | <b>9,600.00</b>      | <b>-</b>          | <b>(9,600.00)</b>  | <b>0.00%</b>      |  |
| 444000 - Land Improvements                       | 468.75        | 109,093.35             | 351,416.81        | 460,510.16           | 380,912.91        | (79,597.25)        | (20.90%)          |  |
| <b>Total Capital Expenditures</b>                | <b>468.75</b> | <b>109,093.35</b>      | <b>361,016.81</b> | <b>470,110.16</b>    | <b>380,912.91</b> | <b>(89,197.25)</b> | <b>(23.42%)</b>   |  |
| <b>Total Expenditures</b>                        | <b>468.75</b> | <b>109,093.35</b>      | <b>377,235.12</b> | <b>486,328.47</b>    | <b>397,131.22</b> | <b>(89,197.25)</b> | <b>(22.46%)</b>   |  |