

South Bend Venues, Parks and Arts
 Park Projects & Capital: Revenues and Expenditures
 April 30, 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	-	-	73,450.00	73,450.00	-	(73,450.00)	0.00%
Total Buildings	-	-	73,450.00	73,450.00	-	(73,450.00)	0.00%
444000 - Land Improvements	687.50	109,780.85	350,989.31	460,770.16	380,912.91	(79,857.25)	(20.96%)
Total Capital Expenditures	687.50	109,780.85	424,439.31	534,220.16	380,912.91	(153,307.25)	(40.25%)
Total Expenditures	687.50	109,780.85	440,657.62	550,438.47	397,131.22	(153,307.25)	(38.60%)