South Bend Venues, Parks and Arts Coveleski Capital (401): Revenues and Expenditures May 31, 2019

			<u>% of</u>	
REVENUES	<u>Budget</u>	YTD Actual	Budget Unco	ollected
General Revenue	44,350	508	1%	43,842
Charges for Services	43,500	-	0%	43,500
Interest Earnings	850	508	60%	342
TOTAL REVENUES	44,350	508	1%	43,842

					<u>% of</u>	
EXPENDITURES	YTD Budget	YTD Actual	Encumbrances	<u>Total</u>	<u>Budget</u>	<u>Available</u>
Facilities and Grounds	104,622	64,622	-	64,622	62%	40,000
Services	71,667	31,667	-	31,667	44%	40,000
Capital	32,955	32,955	-	32,955	100%	-
TOTAL EXPENDITURES	104,622	64,622	-	64,622	62%	40,000
Net Change	(60,272)	(64,114)				
Ending Cash Balance	9,300	54,879				
	Current	Prior				

Year to Date Year to Date Actual Actual