South Bend Venues, Parks and Arts Parks Bond Capital (751): Revenues and Expenditures May 31, 2019

			<u>% of </u>	
REVENUES	<u>Budget</u>	YTD Actual	<u>Budget</u>	Uncollected
Facilities and Grounds	1,000	471	47%	529
Interest Earnings	1,000	471	47%	529
Other Income	-	-	0%	-
TOTAL REVENUES	1,000	471	47%	529

					<u>% of</u>	
EXPENDITURES	YTD Budget	YTD Actual	Encumbrances	<u>Total</u>	Budget	<u>Available</u>
Facilities and Grounds	460,871	87,969	256,819	344,788	75%	116,083
Services	10,159	2,388	2,194	4,582	45%	5,577
Capital	450,712	85,581	254,625	340,206	75%	110,506
TOTAL EXPENDITURES	460,871	87,969	256,819	344,788	75%	116,083
Net Change	(459,871)	(87,498)				
Ending Cash Balance	382,639	1,720,937				
	Current Year to Date	Prior Year to Date				

Actual Actual