South Bend Venues, Parks and Arts Coveleski Capital (401): Revenues and Expenditures September 30, 2019

| | | | <u>% of</u> |
|----------------------|---------------|------------|--------------------|
| REVENUES | Budget | YTD Actual | Budget Uncollected |
| General Revenue | 44,350 | 583 | 1% 43,767 |
| Charges for Services | 43,500 | - | 0% 43,500 |
| Interest Earnings | 850 | 583 | 69% 267 |
| TOTAL REVENUES | 44,350 | 583 | 1% 43,767 |

| | | | | | <u>% of</u> | |
|------------------------|------------|------------|--------------|--------------|---------------|-----------------|
| EXPENDITURES | YTD Budget | YTD Actual | Encumbrances | <u>Total</u> | <u>Budget</u> | <u>Availabl</u> |
| Facilities and Grounds | 104,622 | 64,622 | 8,300 | 72,922 | 70% | 31,7 |
| Services | 71,667 | 31,667 | 8,300 | 39,967 | 56% | 31,7 |
| Capital | 32,955 | 32,955 | - | 32,955 | 100% | - |
| TOTAL EXPENDITURES | 104,622 | 64,622 | 8,300 | 72,922 | 70% | 31,7 |
| Net Change | (60,272) | (64,039) | | | | |
| Ending Cash Balance | 9,376 | 55,229 | | | | |

Current Prior Year to Date Year to Date Actual Actual