

**South Bend Venues, Parks and Arts
Parks Bond Capital (751): Revenues and Expenditures
September 30, 2019**

REVENUES	<u>Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Uncollected</u>
Facilities and Grounds	840	794	95%	46
Interest Earnings	840	794	95%	46
Other Income	-	-	0%	-
TOTAL REVENUES	840	794	95%	46

EXPENDITURES	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Encumbrances</u>	<u>Total</u>	<u>% of Budget</u>	<u>Available</u>
Facilities and Grounds	460,871	264,724	198,673	463,397	101%	(2,526)
Services	10,159	4,582	-	4,582	45%	5,577
Capital	450,712	260,142	198,673	458,815	102%	(8,103)
TOTAL EXPENDITURES	460,871	264,724	198,673	463,397	101%	(2,526)

Net Change **(460,031)** **(263,929)**

Ending Cash Balance	201,675	1,682,873
	Current	Prior
	Year to Date	Year to Date
	Actual	Actual