

South Bend Venues, Parks and Arts
 Potawatomi Zoo: Expenditures
 July 31, 2020

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Services & Charges Expenditures							
Other Charges & Services							
439300 - Grants & Subsidies	-	700,000.00	-	700,000.00	700,000.00	-	0.00%
Total Other Services & Charges	-	700,000.00	-	700,000.00	700,000.00	-	0.00%
Total Services & Charges Expenditures	-	700,000.00	-	700,000.00	700,000.00	-	0.00%
Total Expenditures	-	700,000.00	-	700,000.00	700,000.00	-	0.00%

South Bend Venues, Parks and Arts
 Potawatomi Greenhouse: Expenditures
 July 31, 2020

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							
431019 - Security Services	-	-	-	-	660.00	660.00	100.00%
Total Professional Services	-	-	-	-	660.00	660.00	100.00%
Utilities							
435001 - Electric	77.56	172.56	-	172.56	185.00	12.44	6.72%
435002 - Natural Gas	2,586.08	20,557.42	-	20,557.42	22,222.00	1,664.58	7.49%
Total Utilities	2,663.64	20,729.98	-	20,729.98	22,407.00	1,677.02	7.48%
Repairs & Maintenance							
436001 - Building R&M	-	-	-	-	2,000.00	2,000.00	100.00%
Total Repairs & Maintenance	-	-	-	-	2,000.00	2,000.00	100.00%
Other Charges & Services							
439009 - Trash Removal	730.66	730.66	1,231.92	1,962.58	2,300.00	337.42	14.67%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	0.00%
Total Other Services & Charges	730.66	15,730.66	1,231.92	16,962.58	17,300.00	337.42	1.95%
Total Services & Charges Expenditures	3,394.30	36,460.64	1,231.92	37,692.56	42,367.00	4,674.44	11.03%
Other Uses							
452002 - Allocations-Admin Cost	151.00	1,053.00	-	1,053.00	1,808.00	755.00	41.76%
452009 - Allocations-Facilities Mgmt	77.00	544.00	-	544.00	929.00	385.00	41.44%
Total Other Uses	228.00	1,597.00	-	1,597.00	2,737.00	1,140.00	41.65%
Total Expenditures	3,622.30	38,057.64	1,231.92	39,289.56	45,104.00	5,814.44	12.89%