

South Bend Venues, Parks and Arts
 Potawatomi Zoo: Expenditures
 November 30, 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
 November 30, 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	18.22	209.78	-	209.78	385.00	175.22	45.51%
435002 - Natural Gas	744.97	21,302.39	-	21,302.39	24,022.00	2,719.61	11.32%
Total Utilities	763.19	21,512.17	-	21,512.17	24,407.00	2,894.83	11.86%
Other Charges & Services							
439009 - Trash Removal	253.64	1,732.95	229.63	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	253.64	16,732.95	229.63	16,962.58	17,300.00	337.42	1.95%
Total Services & Charges Expenditures	1,016.83	38,245.12	229.63	38,474.75	42,367.00	3,892.25	9.19%
Other Uses							
452002 - Allocations-Admin Cost	151.00	1,657.00	-	1,657.00	1,808.00	151.00	8.35%
452009 - Allocations-Facilities Mgmt	77.00	852.00	-	852.00	929.00	77.00	8.29%
Total Other Uses	228.00	2,509.00	-	2,509.00	2,737.00	228.00	8.33%
Total Expenditures	1,244.83	40,754.12	229.63	40,983.75	45,104.00	4,120.25	9.13%