

South Bend Venues, Parks and Arts
 Potawatomi Zoo: Expenditures
 July 31, 2021

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	-	100.00%
Total Other Services & Charges	-	700,000.00	-	700,000.00	700,000.00	-	100.00%
Total Services & Charges Expenditures	-	700,000.00	-	700,000.00	700,000.00	-	100.00%
Other Uses							
452004 - Allocations-Liability Insurance	164.00	1,145.00	-	1,145.00	1,965.00	820.00	58.27%
Total Other Uses	164.00	1,145.00	-	1,145.00	1,965.00	820.00	58.27%
Total Expenditures	164.00	701,145.00	-	701,145.00	701,965.00	820.00	99.88%