

South Bend Venues, Parks and Arts  
 Potawatomi Zoo: Expenditures  
 November 30, 2022

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Services &amp; Charges Expenses</b>							
<b>Other Charges &amp; Services</b>							
439300 - Grants & Subsidies	-	700,000.00	-	700,000.00	700,000.00	-	100.00%
<b>Total Other Services &amp; Charges</b>	<b>-</b>	<b>700,000.00</b>	<b>-</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>-</b>	<b>100.00%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>-</b>	<b>700,000.00</b>	<b>-</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>-</b>	<b>100.00%</b>
<b>Other Uses</b>							
452004 - Allocations-Liability Insurance	-	1,502.50	-	1,502.50	1,803.00	300.50	83.33%
<b>Total Other Uses</b>	<b>-</b>	<b>1,502.50</b>	<b>-</b>	<b>1,502.50</b>	<b>1,803.00</b>	<b>300.50</b>	<b>83.33%</b>
<b>Total Expenses</b>	<b>-</b>	<b>701,502.50</b>	<b>-</b>	<b>701,502.50</b>	<b>701,803.00</b>	<b>300.50</b>	<b>99.96%</b>