

South Bend Venues, Parks and Arts
 Potawatomi Zoo: Expenditures
 April 30, 2023

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
Services & Charges Expenses							
Other Charges & Services							
439300 - Grants & Subsidies	-	300,000.00	300,000.00	600,000.00	600,000.00	-	100.00%
Total Other Services & Charges	-	300,000.00	300,000.00	600,000.00	600,000.00	-	100.00%
Total Services & Charges Expenses	-	300,000.00	300,000.00	600,000.00	600,000.00	-	100.00%
Other Uses							
452004 - Allocations-Liability Insurance	-	543.51	-	543.51	2,174.00	1,630.49	25.00%
Total Other Uses	-	543.51	-	543.51	2,174.00	1,630.49	25.00%
Total Expenses	-	300,543.51	300,000.00	600,543.51	602,174.00	1,630.49	99.73%