

South Bend Venues, Parks and Arts
 Potawatomi Zoo: Expenditures
 October 31, 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	-	600,000.00	-	600,000.00	600,000.00	-	100.00%
Total Other Services & Charges	-	600,000.00	-	600,000.00	600,000.00	-	100.00%
Total Services & Charges Expenses	-	600,000.00	-	600,000.00	600,000.00	-	100.00%
Other Uses							
452004 - Allocations-Liability Insurance	181.17	1,811.70	-	1,811.70	2,174.00	362.30	83.33%
Total Other Uses	181.17	1,811.70	-	1,811.70	2,174.00	362.30	83.33%
Total Expenses	181.17	601,811.70	-	601,811.70	602,174.00	362.30	99.94%