

South Bend Venues, Parks and Arts
 Potawatomi Zoo: Expenditures
 January 31, 2024

| 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 | 200,000.00 | 200,000.00 | 200,000.00 | 400,000.00 | 400,000.00 | - | 100.00% |
| Total Other Services & Charges | 200,000.00 | 200,000.00 | 200,000.00 | 400,000.00 | 400,000.00 | - | 100.00% |
| Total Services & Charges Expenses | 200,000.00 | 200,000.00 | 200,000.00 | 400,000.00 | 400,000.00 | - | 100.00% |
| Other Uses | | | | | | | |
| 452004 - Allocations-Liability Insurance | - | - | - | - | 3,422.00 | 3,422.00 | 0.00% |
| Total Other Uses | - | - | - | - | 3,422.00 | 3,422.00 | 0.00% |
| Total Expenses | 200,000.00 | 200,000.00 | 200,000.00 | 400,000.00 | 403,422.00 | 3,422.00 | 99.15% |