

South Bend Venues, Parks and Arts
 Potawatomi Zoo: Expenditures
 February 29, 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	400,000.00	400,000.00	-	100.00%
Total Other Services & Charges	-	200,000.00	200,000.00	400,000.00	400,000.00	-	100.00%
Total Services & Charges Expenses	-	200,000.00	200,000.00	400,000.00	400,000.00	-	100.00%
Other Uses							
452004 - Allocations-Liability Insurance	285.17	570.34	-	570.34	3,422.00	2,851.66	16.67%
Total Other Uses	285.17	570.34	-	570.34	3,422.00	2,851.66	16.67%
Total Expenses	285.17	200,570.34	200,000.00	400,570.34	403,422.00	2,851.66	99.29%