

South Bend Venues, Parks and Arts
 Potawatomi Zoo: Expenditures
 May 31, 2020

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Services & Charges Expenditures							
Other Charges & Services							
439300 - Grants & Subsidies	350,000.00	700,000.00	-	700,000.00	700,000.00	-	0.00%
Total Other Services & Charges	350,000.00	700,000.00	-	700,000.00	700,000.00	-	0.00%
Total Services & Charges Expenditures	350,000.00	700,000.00	-	700,000.00	700,000.00	-	0.00%
Total Expenditures	350,000.00	700,000.00	-	700,000.00	700,000.00	-	0.00%

South Bend Venues, Parks and Arts
 Potawatomi Greenhouse: Expenditures
 April 30, 2020

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Services & Charges Expenditures							
Professional Services							
431019 - Security Services	-	-	-	-	660.00	660.00	100.00%
Total Professional Services	-	-	-	-	660.00	660.00	100.00%
Utilities							
435001 - Electric	-	76.00	-	133.78	185.00	51.22	27.69%
435002 - Natural Gas	-	16,077.38	-	20,479.71	22,222.00	1,742.29	7.84%
Total Utilities	-	16,153.38	-	20,613.49	22,407.00	1,793.51	8.00%
Repairs & Maintenance							
436001 - Building R&M	-	-	-	-	2,000.00	2,000.00	100.00%
Total Repairs & Maintenance	-	-	-	-	2,000.00	2,000.00	100.00%
Other Charges & Services							
439009 - Trash Removal	-	-	-	-	2,300.00	2,300.00	100.00%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	0.00%
Total Other Services & Charges	-	31,153.38	-	35,613.49	42,367.00	6,753.51	15.94%
Total Services & Charges Expenditures	-	31,153.38	-	35,613.49	42,367.00	6,753.51	15.94%
Other Uses							
452002 - Allocations-Admin Cost	151.00	751.00	-	902.00	1,808.00	906.00	50.11%
452009 - Allocations-Facilities Mgmt	77.00	390.00	-	467.00	929.00	462.00	49.73%
Total Other Uses	228.00	1,141.00	-	1,369.00	2,737.00	1,368.00	49.98%
Total Expenditures	228.00	32,294.38	-	36,982.49	45,104.00	8,121.51	18.01%