

South Bend Venues, Parks and Arts  
 Potawatomi Zoo: Expenditures  
 September 30, 2020

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

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

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431019 - Security Services	-	-	-	-	660.00	660.00	100.00%
<b>Total Professional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>660.00</b>	<b>660.00</b>	<b>100.00%</b>
<b>Utilities</b>							
435001 - Electric	-	191.56	-	191.56	385.00	193.44	50.24%
435002 - Natural Gas	-	20,557.42	-	20,557.42	24,022.00	3,464.58	14.42%
<b>Total Utilities</b>	<b>-</b>	<b>20,748.98</b>	<b>-</b>	<b>20,748.98</b>	<b>24,407.00</b>	<b>3,658.02</b>	<b>14.99%</b>
<b>Other Charges &amp; Services</b>							
439009 - Trash Removal	241.39	1,225.67	736.91	1,962.58	2,300.00	337.42	14.67%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	0.00%
<b>Total Other Services &amp; Charges</b>	<b>241.39</b>	<b>16,225.67</b>	<b>736.91</b>	<b>16,962.58</b>	<b>17,300.00</b>	<b>337.42</b>	<b>1.95%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>241.39</b>	<b>36,974.65</b>	<b>736.91</b>	<b>37,711.56</b>	<b>42,367.00</b>	<b>4,655.44</b>	<b>10.99%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	151.00	1,355.00	-	1,355.00	1,808.00	453.00	25.06%
452009 - Allocations-Facilities Mgmt	77.00	698.00	-	698.00	929.00	231.00	24.87%
<b>Total Other Uses</b>	<b>228.00</b>	<b>2,053.00</b>	<b>-</b>	<b>2,053.00</b>	<b>2,737.00</b>	<b>684.00</b>	<b>24.99%</b>
<b>Total Expenditures</b>	<b>469.39</b>	<b>39,027.65</b>	<b>736.91</b>	<b>39,764.56</b>	<b>45,104.00</b>	<b>5,339.44</b>	<b>11.84%</b>