

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

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

South Bend Venues, Parks and Arts
 Potawatomi Greenhouse: Expenditures
 October 31, 2020

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open 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	-	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%
Total Utilities	-	20,748.98	-	20,748.98	24,407.00	3,658.02	14.99%
Other Charges & Services							
439009 - Trash Removal	253.64	1,479.31	483.27	1,962.58	2,300.00	337.42	14.67%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	0.00%
Total Other Services & Charges	253.64	16,479.31	483.27	16,962.58	17,300.00	337.42	1.95%
Total Services & Charges Expenditures	253.64	37,228.29	483.27	37,711.56	42,367.00	4,655.44	10.99%
Other Uses							
452002 - Allocations-Admin Cost	151.00	1,506.00	-	1,506.00	1,808.00	302.00	16.70%
452009 - Allocations-Facilities Mgmt	77.00	775.00	-	775.00	929.00	154.00	16.58%
Total Other Uses	228.00	2,281.00	-	2,281.00	2,737.00	456.00	16.66%
Total Expenditures	481.64	39,509.29	483.27	39,992.56	45,104.00	5,111.44	11.33%