

South Bend Venues, Parks and Arts
 Potawatomi Zoo: Expenditures
 January 31, 2021

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	350,000.00	350,000.00	-	350,000.00	700,000.00	350,000.00	50.00%
Total Other Services & Charges	350,000.00	350,000.00	-	350,000.00	700,000.00	350,000.00	50.00%
Total Services & Charges Expenditures	350,000.00	350,000.00	-	350,000.00	700,000.00	350,000.00	50.00%
Other Uses							
452004 - Allocations-Liability Insurance	161.00	161.00	-	161.00	1,965.00	1,804.00	91.81%
Total Other Uses	161.00	161.00	-	161.00	1,965.00	1,804.00	91.81%
Total Expenditures	350,161.00	350,161.00	-	350,161.00	701,965.00	351,804.00	50.12%