

South Bend Venues, Parks and Arts  
 Potawatomi Zoo: Expenditures  
 September 30, 2021

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	-	100.00%
<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>100.00%</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>100.00%</b>
<b>Other Uses</b>							
452004 - Allocations-Liability Insurance	164.00	1,473.00	-	1,473.00	1,965.00	492.00	74.96%
<b>Total Other Uses</b>	<b>164.00</b>	<b>1,473.00</b>	<b>-</b>	<b>1,473.00</b>	<b>1,965.00</b>	<b>492.00</b>	<b>74.96%</b>
<b>Total Expenditures</b>	<b>164.00</b>	<b>701,473.00</b>	<b>-</b>	<b>701,473.00</b>	<b>701,965.00</b>	<b>492.00</b>	<b>99.93%</b>