

South Bend Venues, Parks and Arts
 Potawatomi Zoo: Expenditures
 January 31, 2022

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	700,000.00	-	100.00%
Total Other Services & Charges	350,000.00	350,000.00	350,000.00	700,000.00	700,000.00	-	100.00%
Total Services & Charges Expenditures	350,000.00	350,000.00	350,000.00	700,000.00	700,000.00	-	100.00%
Other Uses							
452004 - Allocations-Liability Insurance	150.25	150.25	-	150.25	1,803.00	1,652.75	8.33%
Total Other Uses	150.25	150.25	-	150.25	1,803.00	1,652.75	8.33%
Total Expenditures	350,150.25	350,150.25	350,000.00	700,150.25	701,803.00	1,652.75	99.76%