

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

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Services &amp; Charges Expenses</b>							
<b>Other Charges &amp; Services</b>							
439300 - Grants & Subsidies	350,000.00	700,000.00	-	700,000.00	700,000.00	-	100.00%
<b>Total Other Services &amp; Charges</b>	<b>350,000.00</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 Expenses</b>	<b>350,000.00</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	150.25	751.25	-	751.25	1,803.00	1,051.75	41.67%
<b>Total Other Uses</b>	<b>150.25</b>	<b>751.25</b>	<b>-</b>	<b>751.25</b>	<b>1,803.00</b>	<b>1,051.75</b>	<b>41.67%</b>
<b>Total Expenses</b>	<b>350,150.25</b>	<b>700,751.25</b>	<b>-</b>	<b>700,751.25</b>	<b>701,803.00</b>	<b>1,051.75</b>	<b>99.85%</b>