

South Bend Venues, Parks and Arts
 Potawatomi Zoo: Expenditures
 September 30, 2022

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Services & Charges Expenses							
Other Charges & Services							
439300 - Grants & Subsidies	-	700,000.00	-	700,000.00	700,000.00	-	100.00%
Total Other Services & Charges	-	700,000.00	-	700,000.00	700,000.00	-	100.00%
Total Services & Charges Expenses	-	700,000.00	-	700,000.00	700,000.00	-	100.00%
Other Uses							
452004 - Allocations-Liability Insurance	150.25	1,352.25	-	1,352.25	1,803.00	450.75	75.00%
Total Other Uses	150.25	1,352.25	-	1,352.25	1,803.00	450.75	75.00%
Total Expenses	150.25	701,352.25	-	701,352.25	701,803.00	450.75	99.94%