

South Bend Venues, Parks and Arts  
 Potawatomi Zoo: Expenditures  
 December 31, 2023

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
<b>Services &amp; Charges Expenses</b>							
<b>Other Charges &amp; Services</b>							
439300 - Grants & Subsidies	-	600,000.00	-	600,000.00	600,000.00	-	100.00%
<b>Total Other Services &amp; Charges</b>	<b>-</b>	<b>600,000.00</b>	<b>-</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>-</b>	<b>100.00%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>-</b>	<b>600,000.00</b>	<b>-</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>-</b>	<b>100.00%</b>
<b>Other Uses</b>							
452004 - Allocations-Liability Insurance	181.17	2,174.04	-	2,174.04	2,174.00	(0.04)	100.00%
<b>Total Other Uses</b>	<b>181.17</b>	<b>2,174.04</b>	<b>-</b>	<b>2,174.04</b>	<b>2,174.00</b>	<b>(0.04)</b>	<b>100.00%</b>
<b>Total Expenses</b>	<b>181.17</b>	<b>602,174.04</b>	<b>-</b>	<b>602,174.04</b>	<b>602,174.00</b>	<b>(0.04)</b>	<b>100.00%</b>