

# 2018 Budget Presentation

## Venues, Parks & Arts

August 23, 2017



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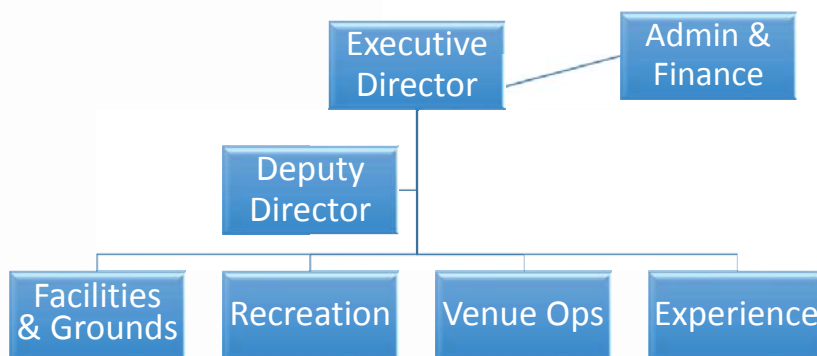


CITY OF SOUTH BEND  
**VENUES PARKS & ARTS**

August 23, 2017



CITY OF SOUTH BEND  
**VENUES PARKS & ARTS**



## DEPARTMENTAL MISSION

- Provide Experiences in Recreation, Arts, & Culture
- Support and Enhance Economic & Neighborhood Development
- Promote Health and Wellness
- Increase Cultural Unity & Social Equality
- Strengthen our Community Image and Quality of Place



## 2017 Accomplishments

- More than \$100,000 in efficiencies with consolidated contracts throughout VPA
- Transitioned umbrella branding to South Bend Venues Parks & Arts
- Major community planning effort: Riverfront Parks & Trails Conceptual Framework
- Restoration of Historic Building in Howard Park: Experience Lodge
- Development Director: increased sponsorship/donations by \$100,000
- Consolidated marketing purchases creates increased exposure
- \$5 Million Regional Cities Grant Award
- MADE Program (MLK) Recognized as “Most Innovative Program” by IPRA
- A. Perri Published in National Parks & Recreation Association Magazine
- Creation of Ecological Advocacy Committee (*Drafted Natural Resources Mgmt Plan*)
- Inaugural BEST. WEEK. EVER. – 50,000 attendees
- Cost Recovery: 19 → 28%



## 2018 Budget Highlights

- \$100,000+ Savings Credited to VPA Service Contract Consolidations
- Staffing Levels Remain Neutral
- No Program/Event/Athletic Fee Increases
- Mobile Experience Vehicle
- Sustain all Recreation Center Programming & Staff Throughout Renovations
- Expected Increase Sponsors and Donations
- Increase Youth Scholarship Fund by \$25,000
- New Streetscape Responsibilities for Smart Streets
- Continued Deferred Maintenance Projects ~\$250K (*city cemetery, neighborhood parks*)
- Parking Garage Revenues Allow for Capital Investments
- Break-even Budget with Decreased Burden on General Fund
- MY South Bend Parks & Trails



**PARKS & TRAILS**



# PLANNING & PRIORITIES



Addresses All Major Capital Improvement Recommendations In 2014 Parks Master Plan

Conforms with 2005 City Plan

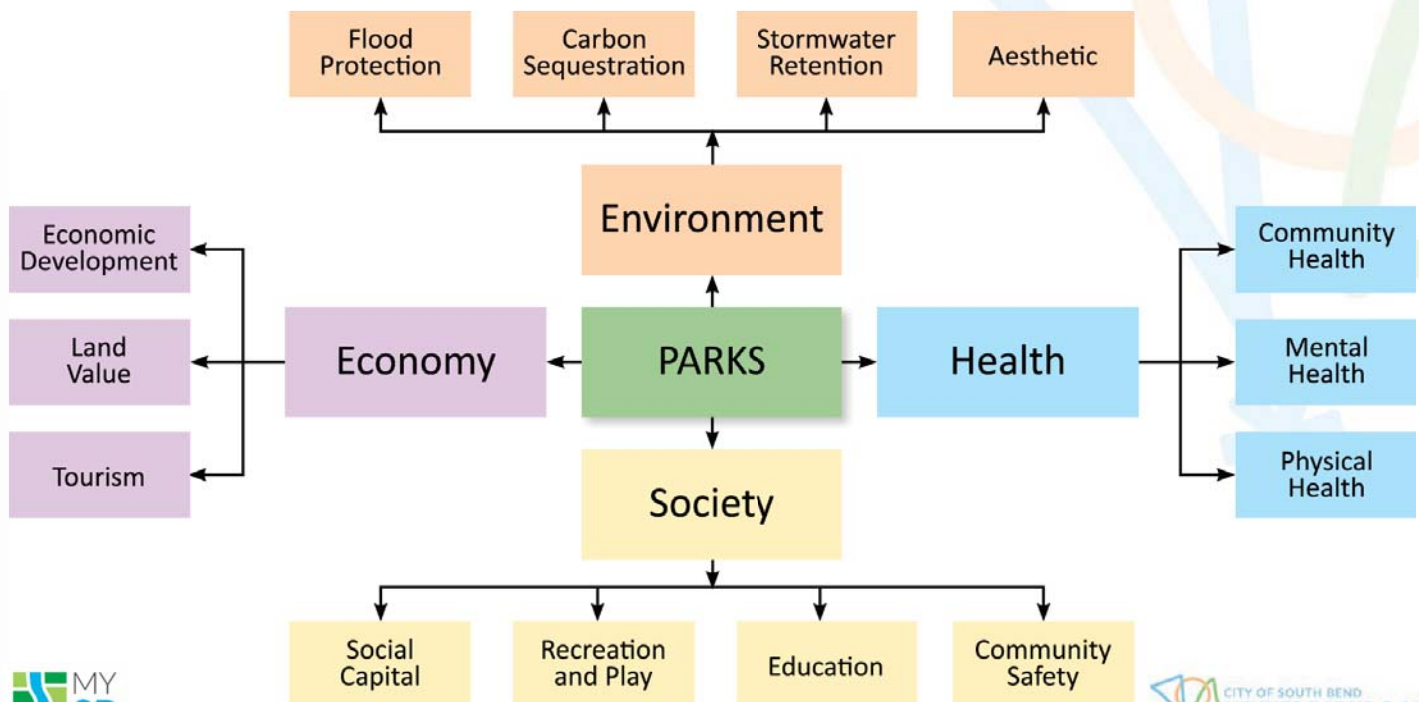
Riverfront Parks & Trails: 10 month Community Planning Process

Consults with Local / National Standards and Benchmarks

Tackles Shortcomings in Equity and Accessibility



# WHY PARKS & TRAILS?



# WHY PARKS & TRAILS?

THE ROLE OF

## Parks and Recreation

IN PROMOTING PHYSICAL ACTIVITY

RACIAL DISPARITIES

**70%** & **81%**

of African-American neighborhoods & of Hispanic neighborhoods

lack recreation facilities, compared to 38% of white neighborhoods.

PROPERTY VALUES  
Homes near parks can sell for up to

**\$2,262**

more than homes without parks nearby.

TRAILS

A study in Nebraska found that for every \$1 spent on trails, there was almost

**\$3**

in savings in direct medical costs.

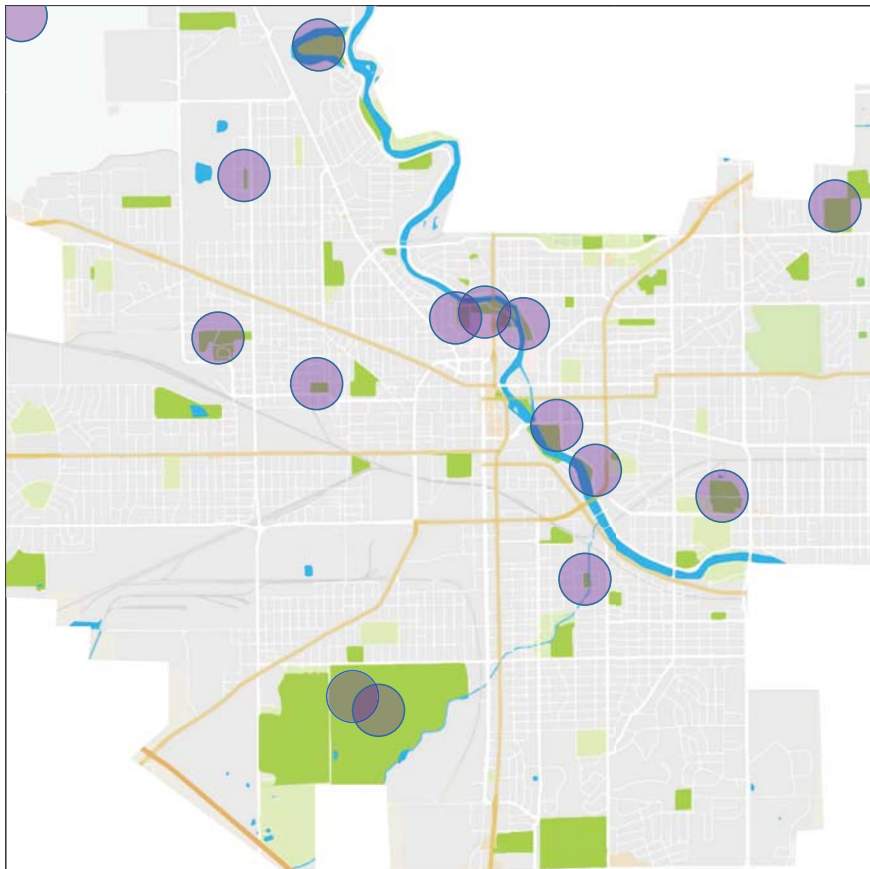
OPEN SPACE

Youths in neighborhoods with 7 recreational facilities were

**26%**

more likely to be active 5 times per week than those in areas without facilities.

Active Living Research  
[www.activelivingresearch.org](http://www.activelivingresearch.org)



## MAJOR CAPITAL PROJECTS

● Completed Past 2 Years



## CAPITAL PROJECTS: *Completed Within Past 2 Years*

Martin Luther King Jr. Center HV/AC & Park Upgrades

Freemont Park Upgrades & Splash Pad

Kennedy Park New Basketball Court & Playground

Pinhook Pavilion New Roof & Boiler

Rum Village Nature Center – New Roof

Potawatomi Parking Lot Expansion

South Bend Boat House Acquisition

Leeper Park Projects

Restoration of Howard Park Stone Lodge

General Deferred Maintenance  
Playgrounds, Grills, Benches, Picnic Tables,  
Water Fountains, Trash Receptacles, etc.

Rum Village Aerial Adventure Park

Elbel Park Clubhouse Upgrades

Boehm Park Entrance

South East Park Splash Pad

Potawatomi Playgrounds Upgraded

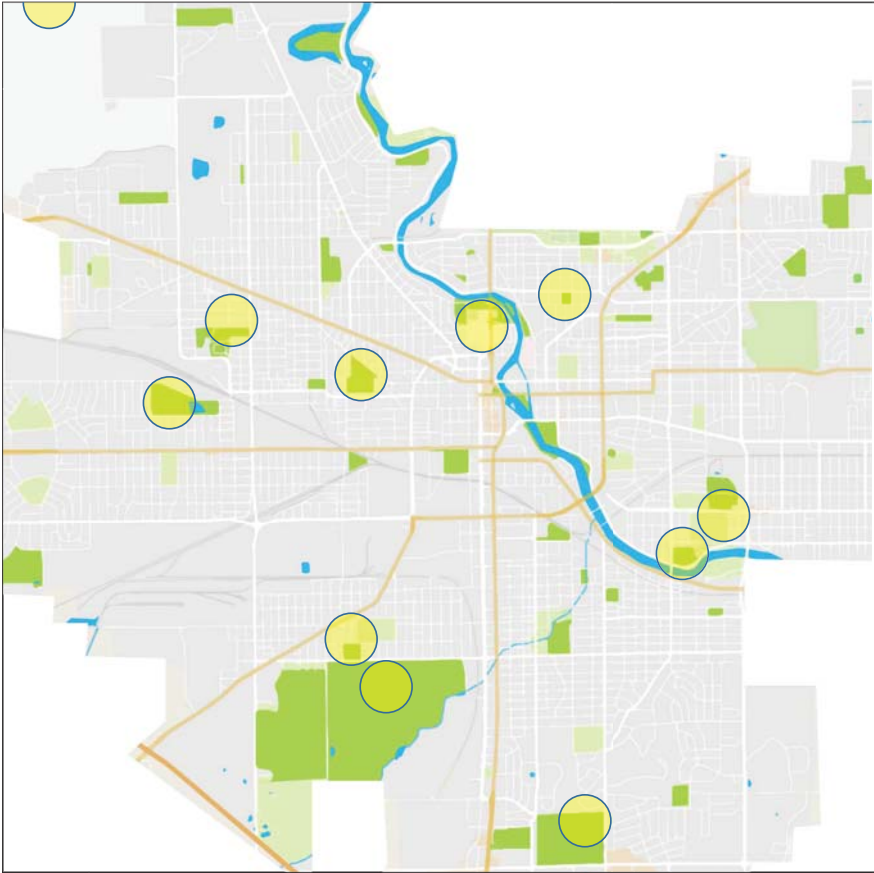
Niles Avenue Dog Park

Leeper Tennis Courts Resurfacing



## CAPITAL PROJECTS: *Completed Within Past 2 Years*





**MAJOR CAPITAL PROJECTS**

● Currently In Progress



**CAPITAL PROJECTS: *Currently In Progress***

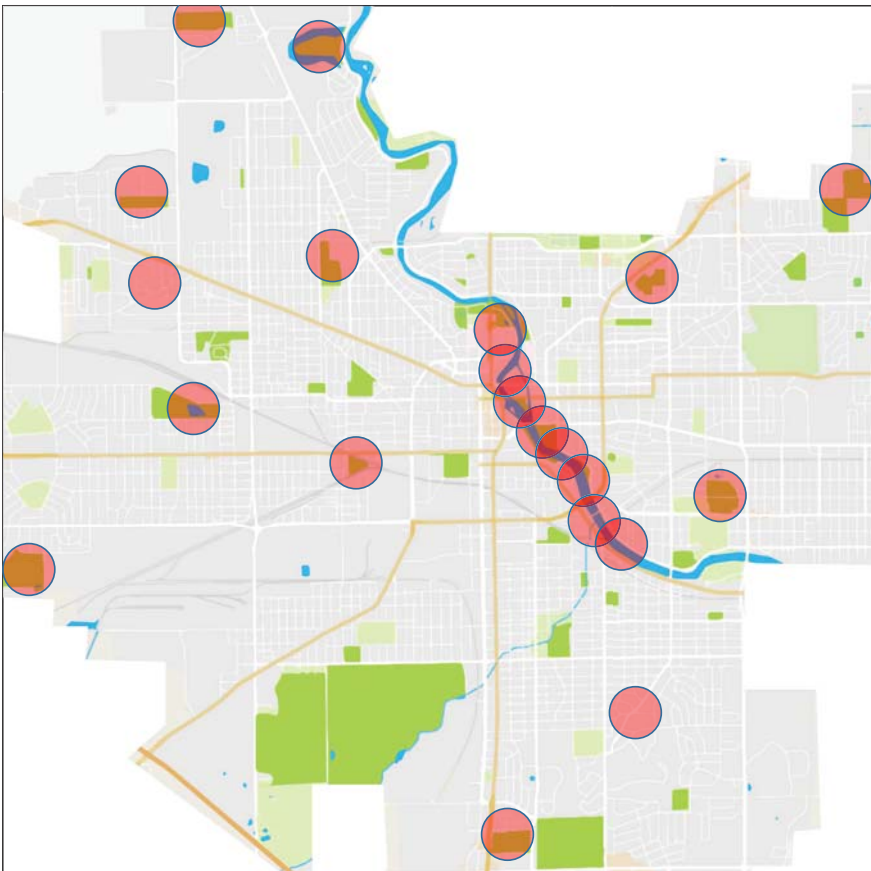
- Charles Black Center Expansion & Renovation
- Rum Village Dog Park Addition
- Kelly Park Upgrades
- MLK Center Exterior Enhancements
- City Cemetery Entrance & Headstone Repair
- Veterans Memorial Park Upgrades
- Walker Park Renovation
- Erskine Park Clubhouse Restoration & Modernization

- Greenhouse Roof Repair
- Leeper Park Irrigation & Lavender Labyrinth
- Fredrickson Park Neighborhood Access Trail
- Elbel Park Re-Prairie & Trail Installation
- Riverview Windows





# CAPITAL PROJECTS: *Currently In Progress*



## MAJOR CAPITAL PROJECTS

● Planned & Proposed



## CAPITAL PROJECTS: *Planned & Proposed*

### Howard Park

- Howard Park Water & Ice Facility
- Howard Park Recreation Center
- Howard Park Play, Trail & Landscape
- St. Louis On-Street Parking/Upgrades

### Seitz Park

- Multi-Use Pavilion with Restrooms
- Performance Plaza
- Enhanced Accessibility
- New Entrance & Siting

### Riverfront Trail Upgrades

- Colfax to Seitz Park
- West Bank (LaSalle to Jefferson)
- Viewing Park Trail (Howard to Farmer's Market)
- East Bank Pedestrian Bridge
- Michigan Street Bridge Underpass
- Seitz Park to Howard Park
- Lincoln Way West (Sample to Twyckenham)
- ADA Compliance / Wayfinding / Multi-Use Amenities Throughout

### Leeper Park

- Riverside Trail
- Studebaker Fountain
- Restroom Upgrades
- Tennis Facility Modernization
- Park Landscaping
- Playground Upgrades (Universal)



## CAPITAL PROJECTS: *Planned & Proposed (cont'd)*

### Pinhook Park

- Pavilion Upgrades
- Playground Upgrades
- Water Quality & Water Recreation
- Neighborhood Connectivity

### Charles Black Center & LaSalle Park (Additional Investments)

- Irrigated Soccer Fields
- Replace & Upgrade Pavilions
- ↑ Costs for Expansion & Renovation

### Pulaski

- Visibility & Neighborhood Access
- Irrigated Soccer Fields
- New Restroom Facility & Playground
- Sitescaping & Amenities

### Park Restroom Modernization & ADA Compliance (x22)

### Park Security, Lighting, Storage

### Mobile Recreation Vehicle & Youth Transportation

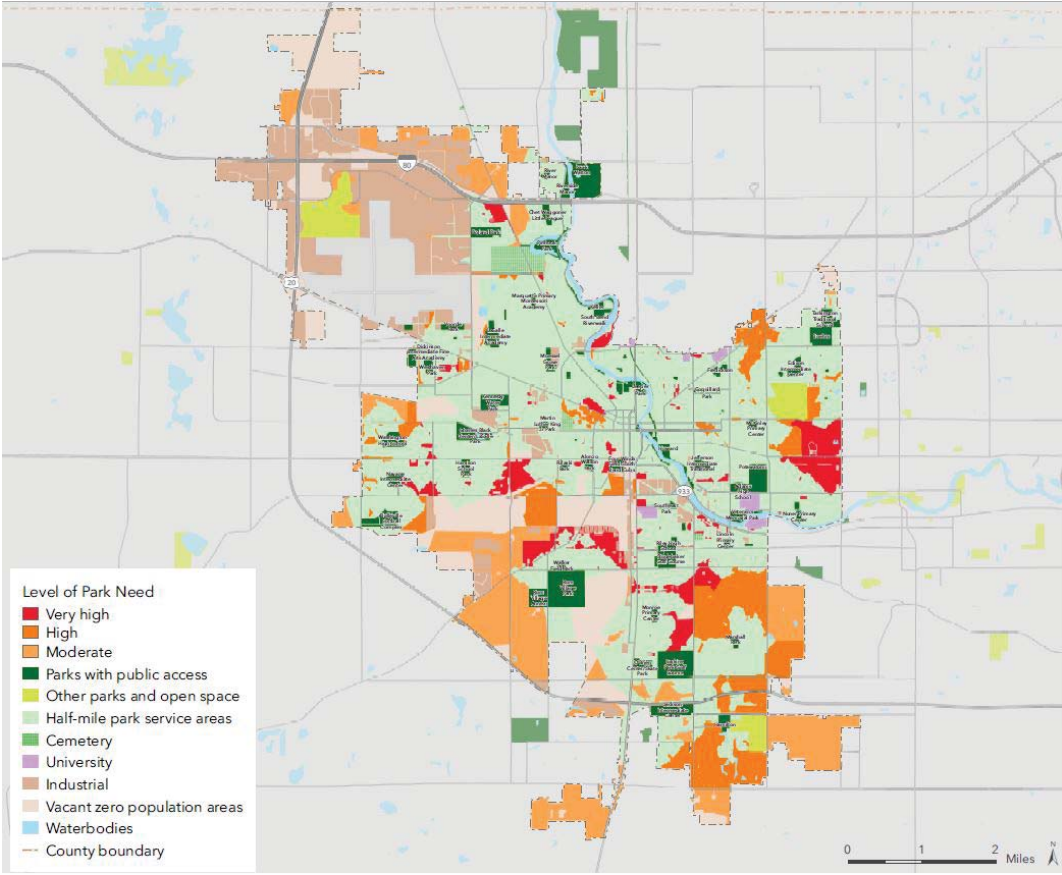
### O'Brien Recreation Center & Outside Upgrades

- Reclaim Office & Hall Space for Recreation Use
- Locker Room Relocation & Upgrades
- Single Entrance / Modernize Facility

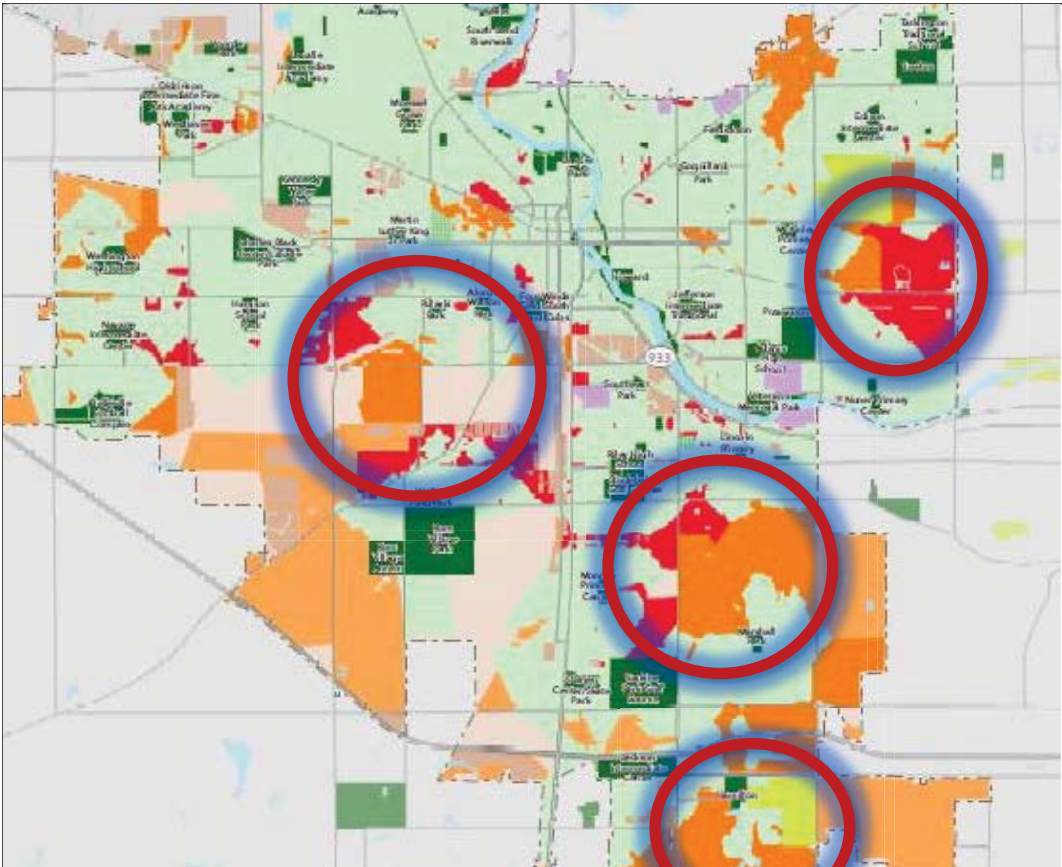
### New Park Partnerships/Acquisitions & Build Outs

Various Playground, Pavilion, & Equipment Upgrades throughout City



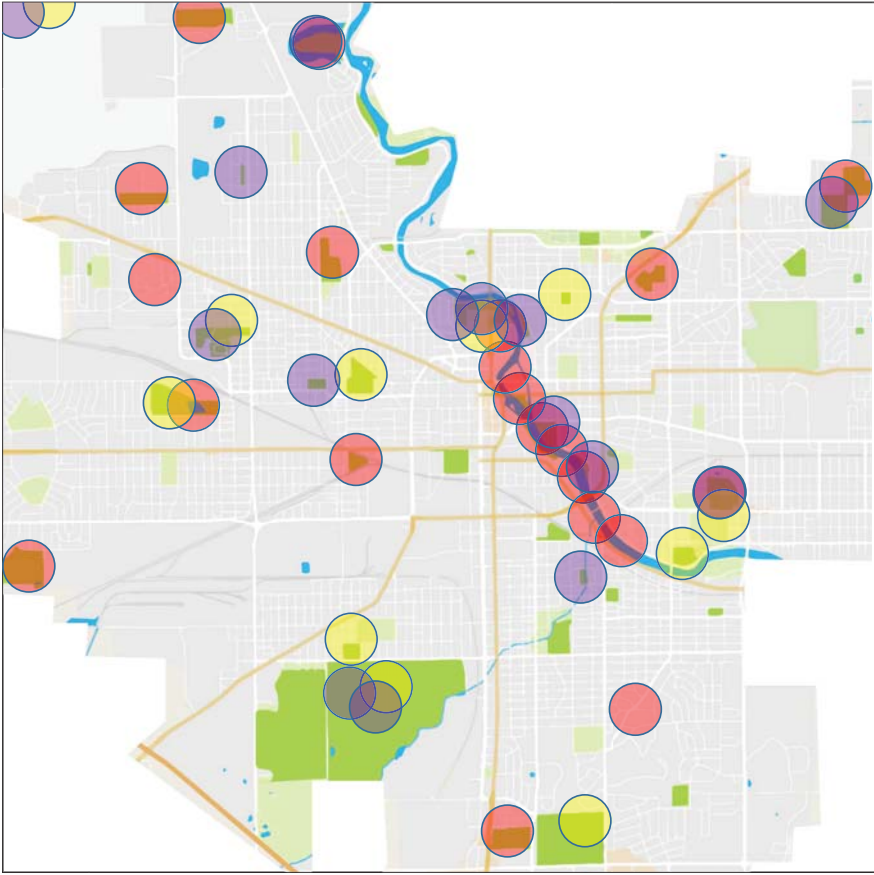


# Trust for Public Land Park Access Map



# Trust for Public Land Park Access Map





**MAJOR CAPITAL PROJECTS**

- Completed Past 2 Years
- Currently In Progress
- Planned & Proposed



**PARKS & TRAILS**

[www.MySBParksandTrails.com](http://www.MySBParksandTrails.com)



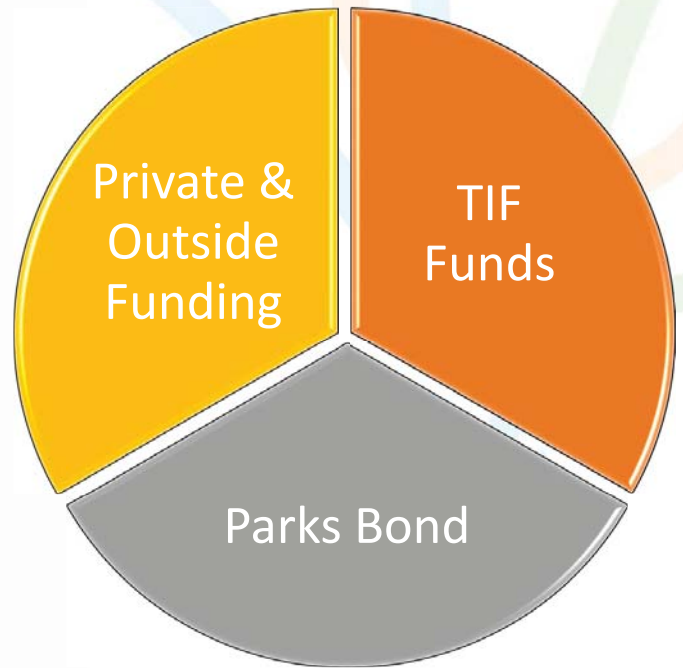
## FINANCING PLAN

\$12.07 M      Outside Funds  
 \$14.13 M      TIF Commitment\*  
 \$13.78 M      New Parks Bond  


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**\$39.9 Million Investment**

\*\$16.38M Total: \$5.8 Cash plus \$10.6M River West Bond.

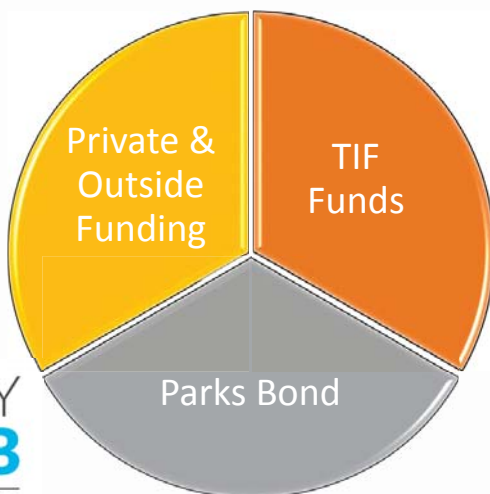


## FINANCING PLAN

\$12.07 M      Outside Funds  
 \$14.13 M      TIF Commitment  
 \$13.78 M      New Parks Bond  


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**\$39.9 Million Investment**



Committed	\$18.86 M
<b>Pending</b> TIF Bond	\$10.60 M
<b>Pending</b> Park Bond	\$13.78 M
Prior Park Bond	\$5.0 M
Operational Capital	\$1.5 M
<b>TOTAL 5 Year Plan</b>	<b>\$47.49 M</b>



### Fund 201 - Parks & Recreation

Fund Type	Special Revenue				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	%
						2019	2020	2021	2022		Change
<b>Revenue</b>											
Property Taxes	7,487,554	7,902,995	8,900,000	4,976,456	8,943,000	9,044,000	8,602,000	8,774,000	8,900,000	43,000	0%
Other Taxes	666,224	667,306	670,000	379,124	670,000	670,000	670,000	670,000	670,000	-	0%
Grants/Intergovernmental	-	-	5,095,000	-	2,050,000	2,050,000	50,000	50,000	50,000	(3,045,000)	-60%
Charges for Services	1,764,469	1,685,696	2,954,847	737,988	2,903,820	2,731,386	2,732,531	2,733,684	2,734,856	(51,027)	-2%
Interest Earnings	8,547	23,779	10,000	11,598	24,996	25,000	25,000	25,000	25,000	14,996	150%
Donations	-	1,650	-	-	20,000	20,000	20,000	20,000	20,000	20,000	-
Other Income	1,105,170	1,068,853	1,844,938	840,145	301,100	301,100	301,100	301,100	301,100	(1,543,838)	-84%
Transfers In	-	-	625,347	200,000	1,287,600	1,485,406	2,063,648	1,953,379	1,699,014	662,253	106%
<b>Total Revenue</b>	<b>11,031,964</b>	<b>11,350,279</b>	<b>20,100,132</b>	<b>7,145,311</b>	<b>16,200,516</b>	<b>16,326,892</b>	<b>14,464,279</b>	<b>14,527,163</b>	<b>14,399,969</b>	<b>(3,899,616)</b>	<b>-19%</b>
<b>Expenditures by Type</b>											
<b>Personnel</b>											
Salaries & Wages	5,058,898	5,096,221	5,877,548	2,604,919	5,792,921	5,862,694	5,952,226	6,040,345	6,125,983	(84,627)	-1%
Fringe Benefits	1,816,886	2,020,122	2,487,733	1,125,776	2,559,204	2,743,053	2,797,140	2,812,110	2,827,005	71,471	3%
<b>Total Personnel</b>	<b>6,875,784</b>	<b>7,116,343</b>	<b>8,365,281</b>	<b>3,730,695</b>	<b>8,352,125</b>	<b>8,605,748</b>	<b>8,749,366</b>	<b>8,852,455</b>	<b>8,952,987</b>	<b>(13,156)</b>	<b>0%</b>
<b>Supplies</b>	<b>982,761</b>	<b>893,773</b>	<b>1,343,520</b>	<b>449,646</b>	<b>1,224,056</b>	<b>1,224,056</b>	<b>1,224,056</b>	<b>1,224,056</b>	<b>1,224,056</b>	<b>(119,464)</b>	<b>-9%</b>
<b>Services &amp; Charges</b>											
Professional Services	782,692	735,360	1,637,633	633,909	1,073,178	1,102,524	702,524	702,524	702,524	(564,455)	-34%
Printing & Advertising	19,229	30,619	124,629	21,626	117,767	117,767	117,767	117,767	117,767	(6,862)	-6%
Utilities	543,728	541,015	562,741	287,943	652,017	652,017	652,017	652,017	652,017	89,276	16%
Education & Training	5,449	4,381	11,325	5,312	8,600	8,600	8,600	8,600	8,600	(2,725)	-24%
Travel	27,649	24,504	24,662	5,961	8,300	8,300	8,300	8,300	8,300	(16,362)	-66%
Repairs & Maintenance	249,321	275,027	786,710	435,273	1,135,155	915,155	915,155	915,155	915,155	348,445	44%
Other Interfund Allocations	363,599	419,598	1,135,665	544,926	941,238	941,238	941,238	941,238	941,238	(194,427)	-17%
Debt Service											
Principal	292,172	189,341	256,925	131,827	317,042	374,756	378,318	347,870	128,825	60,117	23%
Interest & Fees	7,686	5,725	22,766	10,372	29,257	34,950	25,157	15,400	6,719	6,491	29%
Grants & Subsidies	-	-	15,000	15,000	31,060	31,060	31,060	31,060	31,060	16,060	107%
Insurance	-	101,270	119,335	64,141	136,460	136,460	136,460	136,460	136,460	17,125	14%
Transfers Out	-	-	102,850	-	104,850	104,850	104,850	104,850	104,850	2,000	2%
Other Services & Charges	463,069	414,711	416,275	170,293	469,411	469,411	469,411	469,411	469,411	53,136	13%
<b>Total Services &amp; Charges</b>	<b>2,754,594</b>	<b>2,741,551</b>	<b>5,216,516</b>	<b>2,326,583</b>	<b>5,024,335</b>	<b>4,897,088</b>	<b>4,490,857</b>	<b>4,450,652</b>	<b>4,222,926</b>	<b>(192,181)</b>	<b>-4%</b>
<b>Capital</b>	<b>-</b>	<b>22,760</b>	<b>4,000,000</b>	<b>-</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,400,000)</b>	<b>-60%</b>
<b>Total Expenditures</b>	<b>10,613,139</b>	<b>10,774,427</b>	<b>18,925,317</b>	<b>6,506,923</b>	<b>16,200,516</b>	<b>16,326,892</b>	<b>14,464,279</b>	<b>14,527,163</b>	<b>14,399,969</b>	<b>(2,724,801)</b>	<b>-14%</b>
<b>Net Surplus / (Deficit)</b>	<b>418,825</b>	<b>575,852</b>	<b>1,174,815</b>	<b>638,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Beginning Cash Balance	3,494,861	3,913,925	4,490,441		5,665,256	5,665,256	5,665,256	5,665,256	5,665,256		<b>Cash Reserve</b>
Cash Adjustments	239	663	-		-	-	-	-	-		25% of Annual expenditures
<b>Ending Cash Balance</b>	<b>3,913,925</b>	<b>4,490,441</b>	<b>5,665,256</b>		<b>5,665,256</b>	<b>5,665,256</b>	<b>5,665,256</b>	<b>5,665,256</b>	<b>5,665,256</b>		
Cash Reserves Target	2,653,285	2,694,720	4,731,329		4,050,129	4,081,723	3,616,070	3,631,791	3,599,992		
<b>Fund Purpose:</b>											
This fund accounts for the operation of the Venues Parks & Arts (VPA) that are predominantly taxpayer funded. The purpose is to provide quality spaces, places and experiences within the City of South Bend. There are six divisions within the department: Administration, Maintenance, Golf, Recreation, Graffiti, and Experience.											
<b>Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:</b>											
Potawatomi Zoo will cease having personnel costs as the last remaining employee will become a Zoo employe in June 2018. In 2017 VPA was awarded a Regional Cities grant of \$5 million that is funded via the Northern Indiana Regional Development Authority. On the revenue lines "Other Income and Transfers In" there were some internal accounting changes and less reliance on additional transfers in due to cost savings.											

## Fund 201 - Parks & Recreation

### Accomplishments, Goals, KPI's

#### 2017 Accomplishments & Outcomes

- More than \$100,000 in efficiencies with consolidated contracts throughout Venues Parks & Arts Department
- Transitioned branding to South Bend Venues, Parks and Arts
- Established "My SB Parks and Trails" plan to accomplish identified needs throughout the entire park system.
- The Experience Lodge will be inhabited by fall; began with an unused building and restored it back to useful space at Howard Park
- By the end of 2017, the main building at Howard Park will have been demolished in order to make way for the new structures
- The addition of a Development Director has increased sponsorship and donations by more than \$100,000 so far this year
- Consolidated marketing purchases have realized discounts and greater clout with advertisers and partners.
- Implementation of new software has improved registrations and ticket sales at some venues
- \$5 Million Regional Cities Grant Award. \$1 Million Notre Dame Hydro Project Partnership at Seitz Park.
- 

#### 2018 Department Goals & Objectives and Linkage to City Results

- The Riverfront Parks and Trails project will lay the foundation for major renovations along the St. Joseph river.
- Recreation Everywhere - the addition of the Mobile Recreation Vehicle can make a pop-up park or special event occur anywhere
- Facilities & Grounds to upgrade all restroom facilities with a goal of ADA compliance and better service
- Installation of a Rum Village dog park
- The negotiation of Energy Savings contracts for various locations will help defray operating expenditures
- Improve the flow of traffic and beautify entrance at City Cemetery, restore headstones
- Continue repairs and upgrades of neighborhood parks.
- Efficiencies with Venues Parks & Arts consolidation continue to return savings
- 
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#### Key Performance Indicators (KPI's)

Measure	Type	Long Term Goal	2016 Actual	2017 Estimated	2018 Target
- Program Attendance	Output	800,000	725,000	745,000	775,000
- Fee Based Revenue	Output	\$1.5 M	\$934K	\$1.25M	\$1.39 M
- Volunteer Hours / Value	Outcome	20K/\$500K	15K/\$327K	18K/\$420K	20K/\$500K
- Customer Service Scores	Quality	5	4.8	4.8	4.8
- Cost Recovery	Outcome		40%	19%	28%
-					
-					

Types: output, efficiency, effectiveness, quality, outcome, technology

#### 2018 Significant Changes/Challenges/Opportunities

- Implment My SB Parks & Trails Improvements throughout entire city
- Final phase of VPA Realignment - Venue Operations
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## Fund 201 - Parks & Recreation

### Staffing (Full-Time Employees only)

Position (* New title or additional position)	2017			2018	Forecast			
	2016 Actual	Amended Budget	06/30/17 Actual	Proposed Budget	2019	2020	2021	2022
<b>Non-Bargaining</b>								
ADMINISTRATION (1100)								
Executive Director - VPA	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of Financial Services	1.0	-	-	-	-	-	-	-
Financial Specialist IV	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist III	1.0	-	-	-	-	-	-	-
Financial Specialist II	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Administrative Assistant I	1.0	1.0	-	-	-	-	-	-
Departmental System Specialist	1.0	-	-	-	-	-	-	-
NEW - Executive Assistant	-	-	1.0	1.0	1.0	1.0	1.0	1.0
Office Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
MAINTENANCE (1101)								
Administrative Assistant I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Park Police II	2.0	-	-	-	-	-	-	-
Custodian (MPAC)	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Superintendent IV	2.0	2.0	-	-	-	-	-	-
Foreman IV	1.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0
Foreman V	2.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0
Horticulturalist Tech	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
HVAC Technician	-	1.0	-	-	-	-	-	-
Manager - Asst Facility Ops (MPAC)	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Manager - Facilities	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Manager - Facility Ops (MPAC)	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Manager - Operations	-	-	1.0	1.0	1.0	1.0	1.0	1.0
Manager - Operations - Forester	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Manager - Park Grounds	1.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0
Superintendent - Park Maintenance	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Superintendent III	1.0	-	1.0	1.0	1.0	1.0	1.0	1.0
GOLF DIVISION (1102)								
Club Pro Municipal Golf Course	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Director Of Golf Operations	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Manager - Assistant Facility Operations	-	-	-	1.0	1.0	1.0	1.0	1.0
Manager - Concessions	-	1.0	-	-	-	-	-	-
Foreman V	-	-	1.0	-	-	-	-	-
Golf Course/Rink Manager	1.0	-	-	-	-	-	-	-
Superintendent V	1.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
RECREATION (1103)								
Assistant Director Of Recreation	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Deputy Director of Parks	1.0	1.0	-	-	-	-	-	-
Director Of Recreation	-	-	1.0	1.0	1.0	1.0	1.0	1.0
Fitness Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Naturalist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Program Coordinator	8.0	8.0	7.0	7.0	7.0	7.0	7.0	7.0
Supervisor - Administrative Asst	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Supervisor - Asst Program	2.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0
Supervisor - Athletic	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Supervisor - Center	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Supervisor - Program	2.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0
Supervisor - Youth	1.0	1.0	-	-	-	-	-	-
Supervisor - Rum Village Park	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0



## Fund 201 - Parks & Recreation

### Staffing (Full-Time Employees only)

Position (* New title or additional position)	2017			2018	Forecast			
	2016 Actual	Amended Budget	06/30/17 Actual	Proposed Budget	2019	2020	2021	2022
<b>GRAFFITI REMOVAL (1108)</b>								
Foreman V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
<b>MARKETING &amp; EVENTS (1110)</b>								
Director Of Development - VPA	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director Of Marketing & Promotions	1.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Graphic Designer	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Manager - Events	-	1.0	-	-	-	-	-	-
Manager - Interactive Marketing	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
NEW - Communications Coordinator	-	-	-	1.0	1.0	1.0	1.0	1.0
NEW - Volunteer Coordinator	-	-	-	1.0	1.0	1.0	1.0	1.0
Program Coordinator	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Project Manager	1.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0
Supervisor - Program	-	1.0	-	-	-	-	-	-
Supervisor - Administrative Asst	-	1.0	1.0	-	-	-	-	-
Supervisor - Special Events	-	-	1.0	1.0	1.0	1.0	1.0	1.0
<b>Total Non-Bargaining</b>	<b>52.0</b>	<b>59.0</b>	<b>59.0</b>	<b>60.0</b>	<b>60.0</b>	<b>60.0</b>	<b>60.0</b>	<b>60.0</b>
<b>Bargaining</b>								
Arborist I	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Arborist II	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Arborist-Weed Control	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Athletic Field Maintenance	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Bldg Maint Custod & Labor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Building & Structure Maint I	2.0	1.0	2.0	1.0	1.0	1.0	1.0	1.0
Building & Structure Maint II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Constr Maint Carpenter II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Constr Maint Carpenter III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Constr Maint Mason	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Electrician	1.0	1.0	-	-	-	-	-	-
Equipment Operator II	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Group Leader	6.0	6.0	5.0	6.0	6.0	6.0	6.0	6.0
Head Custodian	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Heavy Equipment Operator I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Job Leader	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Job Leader - Mower Shop	1.0	-	1.0	1.0	1.0	1.0	1.0	1.0
Mechanic IV	3.0	2.0	3.0	1.0	1.0	1.0	1.0	1.0
Operator I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Painter IV	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Plumber IV-Park	2.0	2.0	1.0	2.0	2.0	2.0	2.0	2.0
Park Rangers	-	2.0	-	-	-	-	-	-
<b>Total Bargaining</b>	<b>38.0</b>	<b>37.0</b>	<b>35.0</b>	<b>34.0</b>	<b>34.0</b>	<b>34.0</b>	<b>34.0</b>	<b>34.0</b>
<b>Total Full-Time Employees</b>	<b>90.0</b>	<b>96.0</b>	<b>94.0</b>	<b>94.0</b>	<b>94.0</b>	<b>94.0</b>	<b>94.0</b>	<b>94.0</b>

**Explain Significant Staffing Changes Below:**

Staffing changes, 2017 Budget vs. 2018 Budget: Two (2) Park Ranger positions have been eliminated and the Electrician will be filled as a contract worker instead of a City employee.

## Fund 201 - Parks & Recreation

### Five-Year Capital Improvement Plan

Name	Funding Source	2018 Budget	Forecast				Total	Justification
			2019	2020	2021	2022		
<b>Replacement Capital</b>								
<b>Total Replacement Capital</b>		-	-	-	-	-	-	
<b>Project Capital</b>								
Regional Cities Grant projects	Cash	1,600,000	1,600,000	-	-	-	3,200,000	Funded by Regional Cities reimbursement grant
<b>Total Project Capital</b>		1,600,000	1,600,000	-	-	-	3,200,000	
<b>Total Capital</b>		<b>1,600,000</b>	<b>1,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,200,000</b>	<b>Minimum Thresholds: Equipment \$10,000   Buildings \$100,000</b>

Explain Significant Spending on Capital Projects Below:

Fund 201 - Parks & Recreation

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue	
PARK DEPARTMENT FUND									
201-0000-311.00-00	GENERAL PROPERTY TAX	7,487,554	7,902,995	7,878,000	8,900,000	4,976,456	4,976,456	8,943,000	
LEVEL	TEXT		TEXT AMT						
02	2018 PROPERTY TAX ESTIMATE PER UMBAUGH REPORT		8,943,000						
			8,943,000						
		-----	-----	-----	-----	-----	-----	-----	
*		7,487,554	7,902,995	7,878,000	8,900,000	4,976,456	4,976,456	8,943,000	
	201-0000-312.02-00	AUTO EXCISE	514,154	531,810	520,000	520,000	306,048	306,048	520,000
LEVEL	TEXT		TEXT AMT						
02	ETIMATE BASED ON TRENDS		520,000						
			520,000						
	201-0000-312.03-00	COMMERCIAL VEHICLE TAX	152,070	135,496	150,000	150,000	73,075	73,075	150,000
LEVEL	TEXT		TEXT AMT						
02	ESTIMATE BASED ON TRENDS		150,000						
			150,000						
		-----	-----	-----	-----	-----	-----	-----	
*		666,224	667,306	670,000	670,000	379,123	379,124	670,000	
	201-0000-338.00-00	PILOT TRANSFERS IN	884,835	926,268	1,415,007	1,415,007	707,504	707,504	0
LEVEL	TEXT		TEXT AMT						
02	TRANSFER FROM COIT FUND TO REPLACE PILOT MOVED TO 201-0000-392-00-00								
			884,835	926,268	1,415,007	1,415,007	707,504	707,504	0
	201-0000-360.00-00	MISCELLANEOUS REVENUE	10,236	4,141	0	0	0	0	0
	201-0000-360.51-00	INSURANCE REIMBURSEMENT	7,676	6,773	0	4,000	4,698	4,149	0
			-----	-----	-----	-----	-----	-----	
*		17,912	10,914	0	4,000	4,698	4,149	0	
	201-0000-361.00-00	INTEREST EARNINGS	8,547	23,779	10,000	10,000	14,456	11,598	24,996
LEVEL	TEXT		TEXT AMT						
02	INTEREST ON INVESTMENTS ON FUND BALANCES		24,996						
			24,996						
		-----	-----	-----	-----	-----	-----	-----	
*		8,547	23,779	10,000	10,000	14,456	11,598	24,996	
	201-0000-380.10-99	MISC. REIMBURSEMENTS	30,144	498	0	0	0	0	0

Fund 201 - Parks & Recreation

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
*		30,144	498	0	0	0	0	0
	201-0000-391.01-00 SALE OF FIXED ASSETS	1,104	828	0	0	0	0	0
*		1,104	828	0	0	0	0	0
	201-0000-392.00-00 INTERFUND OPER. TRANSFER	0	0	0	0	0	0	1,287,600
LEVEL	TEXT		TEXT AMT					
02	TRANSFER IN FROM COIT FUND		1,800,000					
	404-1100-452-50-02							
	REDUCE TRANSFER IN BY \$512,400 TO BALANCE		512,400-					
	PARKS BUDGET		1,287,600					
*		0	0	0	0	0	0	1,287,600
**	PARK DEPARTMENT FUND	9,096,320	9,532,588	9,973,007	10,999,007	6,082,237	6,078,830	10,925,596

Fund 201 - Parks & Recreation

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
201-1100-354.00-00	ORDINANCE VIOLATION	25-	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	ORDINANCE VIOLATIONS CITED BY PARK RANGERS		500					
			500					
		-----	-----	-----	-----	-----	-----	-----
*		25-	0	0	0	0	0	0
201-1100-360.00-00	MISCELLANEOUS REVENUE	234	98	100	100	489	349	100
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE		100					
	CE 15 MAY 2017		100					
		-----	-----	-----	-----	-----	-----	-----
*		234	98	100	100	489	349	100
201-1100-362.03-01	PICNIC RENTALS	3,245	3,474	3,500	3,500	2,976	2,244	3,300
LEVEL	TEXT		TEXT AMT					
02	PICNIC SITE RENTAL, ANY SITE, 365 X \$9, ROUNDED		3,300					
	CE 15 MAY 2017		3,300					
201-1100-362.03-02	PAVILION RENTAL	10,275	11,242	15,000	15,000	15,779	14,659	25,000
LEVEL	TEXT		TEXT AMT					
02	RENTAL OF PINHOOK PARK PAVILION		25,000					
	CE 15 MAY 2017		25,000					
201-1100-362.03-03	PICNIC SHELTER	20,663	17,576	25,000	25,000	16,130	13,560	14,000
LEVEL	TEXT		TEXT AMT					
02	PICNIC PAVILION RENTALS IN POTAWATOMI, RUM VILLAGE		14,000					
	SOUTHEAST AND O'BRIEN PARKS, \$50 X 275, ROUNDED		14,000					
	CE 15 MAY 2017		14,000					
		-----	-----	-----	-----	-----	-----	-----
*		34,183	32,292	43,500	43,500	34,885	30,463	42,300
		-----	-----	-----	-----	-----	-----	-----
**	ADMINISTRATION	34,392	32,390	43,600	43,600	35,374	30,812	42,400

Fund 201 - Parks & Recreation

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
201-1101-347.01-40	LEASE OF STADIUM	75,000	75,500	75,000	75,000	45,000	30,000	75,000
LEVEL	TEXT		TEXT AMT					
02	LEASE OF COVELESKI STADIUM PER AGREEMENT PAYABLE IN 5 EQUAL INSTALMENTS, MAY 1 - SEP 1 ORIGINAL LEASE SIGNED IN 2011 FIRST RENEWAL FOR ADD'L 5 YEARS - 2017 FIRST RENEWAL EXPIRES 31 DEC 2021 CE 15 MAY 2017		75,000					
			75,000					
201-1101-347.01-71	SITE MOWING	158,494	139,069	164,000	164,000	25,574	25,574	150,000
LEVEL	TEXT		TEXT AMT					
02	COMM INVESTIMNT LOT MAINTENANCE CODE ENFORCEMENT SITE MOWING 2018 BUDGET		25,000					
			125,000					
			150,000					
201-1101-347.01-72	SNOW REMOVAL	0	18,600	0	0	0	0	18,600
LEVEL	TEXT		TEXT AMT					
02	REDEVELOPMENT SNOW REMOVAL		18,600					
			18,600					
201-1101-347.01-73	TREE MAINTENANCE	0	7,478	130,000	130,000	2,190	2,190	130,000
LEVEL	TEXT		TEXT AMT					
02	PER TREE MAINTENANCE AGREEMENT WITH DCI 2018 AMOUNT: \$130,000 BASE + \$81.76 PER TREE OVER 1,500 TREES (NONE EXPECTED) CE 15 MAY 2017 TO BE INVOICED QUARTERLY		130,000					
			130,000					
201-1101-347.01-77	MPAC SMA/MARKETING	0	0	397,763	397,763	0	0	372,372
LEVEL	TEXT		TEXT AMT					
02	SERVICE MAINTENANCE AGREEMENT (SMA) WITH MPAC FOR TRANSFER OF MPAC MAINTENANCE BUDGET INTO VPA (FORMERLY PARKS) MPAC PALAIS		230,136					
			142,236					
			372,372					
201-1101-347.01-79	DCI SMA	0	0	0	0	0	0	220,650
LEVEL	TEXT		TEXT AMT					

Fund 201 - Parks & Recreation

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
02	CITY-OWNED PROPERTY MAINTENANCE		220,650					
			220,650					
*		233,494	240,647	766,763	766,763	72,764	57,764	966,622
	201-1101-360.00-00 MISCELLANEOUS REVENUE	68,941	65,078	48,600	48,600	25,778	23,861	30,000
LEVEL	TEXT		TEXT AMT					
02	FORESTRY FEES FOR TREE REMOVALS		20,000					
	MISCELLANEOUS		10,000					
			30,000					
*		68,941	65,078	48,600	48,600	25,778	23,861	30,000
	201-1101-367.00-00 DONATION PRIVATE SOURCES	0	1,650	0	0	0	0	0
*		0	1,650	0	0	0	0	0
	201-1101-380.10-99 MISC. REIMBURSEMENTS	0	1,282	0	267,000	103,775	62,193	266,000
LEVEL	TEXT		TEXT AMT					
02	MISC REVENUES, 2018		1,000					
	REIMB FOR CLEAN & SAFE PROGRAM, DOWNTOWN, FROM DTSB		265,000					
			266,000					
*		0	1,282	0	267,000	103,775	62,193	266,000
	201-1101-392.00-00 INTERFUND OPER. TRANSFER	0	0	400,000	625,347	200,000	200,000	0
LEVEL	TEXT		TEXT AMT					
02	TRANSFER FROM EDIT TO DEFRAY DTSB NOW PART OF PILOT TRANSFER, 2018		400,000					
			400,000-					
*		0	0	400,000	625,347	200,000	200,000	0
**	PARK MAINTENANCE	302,435	308,657	1,215,363	1,707,710	402,317	343,818	1,262,622

Fund 201 - Parks & Recreation

City of South Bend

Revenue

		2015	2016	2017	2017	2017	6/30/17	2018
		Actual	Actual	Original	Amended	YTD	YTD	Estimated
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Revenue
201-1102-347.01-19	SEASON PASS SALES	160,697	151,979	143,389	143,389	152,959	152,584	200,000
LEVEL	TEXT	TEXT AMT						
02	SEASON PASS SALES							
	ELBEL	98,500						
	ERSKINE	98,500						
	STUDE	3,000						
	2018 BUDGET	200,000						
201-1102-347.01-20	GOLF COURSE GREEN FEES	428,136	426,392	595,372	595,372	308,991	212,841	558,000
LEVEL	TEXT	TEXT AMT						
02	DAILY GRREEN FEES							
	ELBEL	240,000						
	ERSKINE	235,500						
	STUDE	82,500						
	2018 BUDGET	558,000						
201-1102-347.01-22	GOLF CART RENTALS	417,256	399,178	413,239	413,239	178,972	121,226	400,000
LEVEL	TEXT	TEXT AMT						
02	CART RENTALS							
	ELBEL	184,000						
	ERSKINE	192,000						
	STUDE	24,000						
	2018 BUDGET	400,000						
201-1102-347.01-23	PRO SHOP RETAIL SALES	133,028	87,193	134,127	134,127	41,324	31,198	100,000
LEVEL	TEXT	TEXT AMT						
02	PRO SHOP/MERCHANDISE SALES							
	ELBEL	47,000						
	ERSKINE	42,000						
	STUDE	11,000						
	2018 BUDGET	100,000						
201-1102-347.01-25	DRIVING RANGE	15,247	18,451	15,436	15,436	11,436	8,489	25,000
LEVEL	TEXT	TEXT AMT						
02	DRIVING RANGE FEES							
	ELBEL	25,000						
	2018 BUDGET	25,000						



Fund 201 - Parks & Recreation

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
201-1102-347.01-26	GIFT CERTIFICATES	3,194	3,592	0	6,000	2,125	2,901	4,000
LEVEL	TEXT		TEXT AMT					
02	ELBEL		1,920					
	ERSKINE		1,920					
	STUDEBAKER		160					
	2018 BUDGET, BASED ON WHERE USED		4,000					
201-1102-347.01-30	CONCESSION	0	0	204,865	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	CONCESSION REVENUES MOVED TO SPECIFIC TYPES							
201-1102-347.01-34	SPECIAL EVENTS\MISC.	0	500	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	RENTAL OF CLUBHOUSES FOR PRIVATE PARTIES \$10,000 REMOVED 2017 BUDGET DOLLARS TO COMPLY WITH KEEGAN RECOMMENDATIONS							
201-1102-347.01-35	FOOD SALES	64,032	59,984	0	62,846	27,727	18,855	62,450
LEVEL	TEXT		TEXT AMT					
02	CONCESSIONS REVENUES							
	ELBEL		37,000					
	ERSKINE		24,200					
	STUDEBAKER		1,250					
	2018 BUDGET		62,450					
201-1102-347.01-37	NON-ALCOHOLIC BEVERAGES	40,969	38,930	0	43,833	17,411	11,541	44,200
LEVEL	TEXT		TEXT AMT					
02	CONCESSION REVENUES							
	ELBEL		20,500					
	ERSKINE		18,700					
	STUDEBAKER		5,000					
	2018 BUDGET		44,200					
201-1102-347.01-38	ALCOHOLIC BEVERAGE SALES	95,316	94,691	0	98,186	47,989	31,809	98,250
LEVEL	TEXT		TEXT AMT					
02	CONCESSIONS REVENUE							
	ELBEL		60,000					
	ERSKINE		38,250					
	NO ALCOHOL SOLD AT STUDEBAKER 2018 BUDGET		98,250					

Fund 201 - Parks & Recreation

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
201-1102-347.01-39	GOLF OUTINGS	2,846	2,857	0	0	730	730	4,506
LEVEL	TEXT	TEXT AMT						
02	CONCESSIONS SOLD FOR OUTINGS							
	ELBEL	3,000						
	ERSKINE	1,506						
	2018 BUDGET	4,506						
201-1102-347.99-00	CASH OVER/SHORT	145	868-	0	0	76-	2	0
*		1,360,866	1,282,879	1,506,428	1,512,428	789,588	592,176	1,496,406
201-1102-360.00-00	MISCELLANEOUS REVENUE	9,056	1,736	13,506	13,506	4,410	4,282	5,000
LEVEL	TEXT	TEXT AMT						
02	MISC REV							
	ELBEL	2,000						
	ERSKINE	3,000						
	2018 BUDGET	5,000						
*		9,056	1,736	13,506	13,506	4,410	4,282	5,000
201-1102-380.10-99	MISC. REIMBURSEMENTS	0	307	0	0	0	0	0
*		0	307	0	0	0	0	0
**	GOLF COURSES	1,369,922	1,284,922	1,519,934	1,525,934	793,998	596,459	1,501,406

Fund 201 - Parks & Recreation

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
201-1103-347.01-10	SWIMMING POOL	35,833	47,434	49,000	49,000	34,335	12,435	42,000
LEVEL	TEXT		TEXT AMT					
02	POTAWATOMI POOL		22,000					
	KENNEDY WATER PLAYGROUND		20,000					
			42,000					
201-1103-347.01-35	FOOD SALES	2,343	915	2,000	2,000	0	0	0
201-1103-347.01-37	NON-ALCOHOLIC BEVERAGES	3,634	1,754	3,500	3,500	0	0	0
201-1103-347.01-50	EAST RACEWAY	43,005	45,675	54,125	54,125	28,339	11,785	44,000
LEVEL	TEXT		TEXT AMT					
02	RAFT RIDES		44,000					
			44,000					
201-1103-347.01-60	ICE SKATING	34,801	18,047	36,000	36,000	0	0	0
LEVEL	TEXT		TEXT AMT					
02	NO ACTIVITY FOR 2018							
201-1103-347.01-62	SKATE RENTAL\SHARP\LCKRS	8,005	4,107	5,000	5,000	0	0	0
LEVEL	TEXT		TEXT AMT					
02	NO ACTIVITY FOR 2018							
201-1103-347.01-90	SPECIAL EVENTS REVENUE	7,969	11,765	7,060	7,060	6,790	5,343	21,060
LEVEL	TEXT		TEXT AMT					
02	LEARN TO SWIM		5,000					
	DISCOUNTED REVENUE		16,060					
	SWIM PROGRAM OFFERS DISCOUNTED FEES FOR CERTAIN QUALIFIED PARTICIPANTS. DISCOUNT IS OFFSET BY GRANT/SUBSIDY EXPENDITURE.							
			21,060					
201-1103-347.99-00	CASH OVER/SHORT	336	181	0	0	43	57	0
*		135,926	129,878	156,685	156,685	69,507	29,620	107,060
201-1103-360.00-00	MISCELLANEOUS REVENUE	855	0	0	0	1,301	0	0
*		855	0	0	0	1,301	0	0
**	RECREATION	136,781	129,878	156,685	156,685	70,808	29,620	107,060

Fund 201 - Parks & Recreation

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
201-1104-360.00-00	MISCELLANEOUS REVENUE	0	1	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	FACILITY RENTALS, MISC REVENUES							
	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY							
		-----	-----	-----	-----	-----	-----	-----
*		0	1	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	POTAWATOMI ZOO	0	1	0	0	0	0	0

Fund 201 - Parks & Recreation

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
201-1108-347.01-85	GRAFFITI REMOVAL	0	0	0	0	27,965	27,965	106,459
LEVEL	TEXT		TEXT AMT					
02	GRAFFITI REMOVAL AS BILLED TO COSB		106,459					
	NEW ACCT FOR 2018; PREV 201-1108-380.10-99							
	REVENUES BASED ON BUDGETED EXPENDITURES		106,459					
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	27,965	27,965	106,459
	201-1108-380.10-99 MISC. REIMBURSEMENTS	92,089	61,843	96,725	96,725	66,789	37,576	0
*		-----	-----	-----	-----	-----	-----	-----
		92,089	61,843	96,725	96,725	66,789	37,576	0
**	GRAFFITI REMOVAL	-----	-----	-----	-----	-----	-----	-----
		92,089	61,843	96,725	96,725	94,754	65,540	106,459

Fund 201 - Parks & Recreation

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
201-1110-331.01-80	GRANTS	0	0	95,000	95,000	0	0	50,000
LEVEL	TEXT		TEXT AMT					
02	GRANTS TO BE PURSUED AND RECEIVED BY THE NEW DEVELOPMENT DIRECTOR		50,000					
			50,000					
-----								
*		0	0	95,000	95,000	0	0	50,000
201-1110-347.01-77	MPAC SMA/MARKETING	0	0	254,821	254,821	0	0	184,973
LEVEL	TEXT		TEXT AMT					
02	MPAC MARKETING		106,768					
	PALAIS MARKETING		78,205					
			184,973					
-----								
201-1110-347.01-79	DCI SMA	0	0	220,650	220,650	0	0	0
LEVEL	TEXT		TEXT AMT					
02	PER AP AND BP - DCI SMA							
	PER AP - WAS BUDGETED FOR CLEAN & SAFE REIMB, BUT ACTUALLY REIMBURSED TO MAINT (1101)							
	REMOVED FOR 2018							
-----								
*		0	0	475,471	475,471	0	0	184,973
201-1110-367.00-00	DONATION PRIVATE SOURCES	0	0	0	0	1,500	0	20,000
LEVEL	TEXT		TEXT AMT					
02	DONATIONS TO DEFRAY COST OF EVENTS		20,000					
			20,000					
-----								
*		0	0	0	0	1,500	0	20,000
201-1110-380.10-99	MISC. REIMBURSEMENTS	0	0	0	0	448	231	0
-----								
*		0	0	0	0	448	231	0
-----								
**	MARKETING & EVENTS	0	0	570,471	570,471	1,948	231	254,973

Fund 201 - Parks & Recreation

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
201-1111-337.01-01	REGIONAL CITIES GRANT	0	0	0	5,000,000	0	0	2,000,000
LEVEL	TEXT		TEXT AMT					
02	REGIONAL CITIES GRANT - REIMBURSEMENT TYPE		2,000,000					
			2,000,000					
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	5,000,000	0	0	2,000,000
		-----	-----	-----	-----	-----	-----	-----
**	REGIONAL CITIES GRANT	0	0	0	5,000,000	0	0	2,000,000
		-----	-----	-----	-----	-----	-----	-----
***	PARK DEPARTMENT FUND	11,031,939	11,350,279	13,575,785	20,100,132	7,481,436	7,145,311	16,200,516

Fund 201 - Parks & Recreation

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
PARK DEPARTMENT FUND								
201-1100-452.10-01	REGULAR WAGES	405,520	428,658	316,057	312,857	177,556	153,881	321,302
LEVEL	TEXT		TEXT AMT					
02	1 EXECUTIVE DIRECTOR - VPA (TITLE CHANGE)		117,300					
	1 DIRECTOR-FINANCIAL SERVICES (PAID FROM 101-0401)							
	1 FINANCIAL SPECIALIST IV (UPGRADE BP FROM FS III)		48,311					
	2 FINANCIAL SPECIALIST II (39,002 EA)		78,003					
	1 EXECUTIVE ASSISTANT		48,850					
	1 OFFICE MANAGER		37,274					
	ADJUST TO ACTUAL		8,436-					
			321,302					
201-1100-452.10-02	HOURLY WAGES	70,722	69,487	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	2 PARK POLICE II @ \$34,898 - MOVED TO MAINT							
201-1100-452.10-03	SEASONAL & INTERNS	70,057	38,989	5,870	5,870	3,530	2,303	0
LEVEL	TEXT		TEXT AMT					
02	SEASONAL SUMMER INTERN - OFFICE HELP		5,870					
			5,870					
201-1100-452.10-04	EXTRA AND OVERTIME	13,148	2,612	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	OVERTIME FOR PARK RANGERS - MOVED TO MAINT							
201-1100-452.10-09	PERMANENT PART-TIME	5,131	35,880	31,512	31,512	4,295	4,295	15,756
LEVEL	TEXT		TEXT AMT					
02	PART TIME OFFICE STAFF							
	OFFICE STAFF-		15,756					
			15,756					
201-1100-452.10-11	PARK BOARD STIPEND	900	900	2,000	2,000	0	0	1,200
LEVEL	TEXT		TEXT AMT					
02	PARK BOARD STIPEND - 4 X \$300.00 PER YEAR		1,200					
	PAID IN DECEMBER							
			1,200					
201-1100-452.11-01	FICA - REGULAR	41,785	43,442	24,827	24,827	13,878	12,016	25,877
LEVEL	TEXT		TEXT AMT					
02	SALARIES * 7.65%		25,877					
			25,877					
201-1100-452.11-04	PERF - REGULAR	54,805	52,298	32,595	32,595	19,886	17,235	35,986



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City of South Bend

Expenditures

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
LEVEL	TEXT								
02	REG SALARIES * 11.2%								
			35,986						
			35,986						
	201-1100-452.11-07 UNEMPLOYMENT COMP		1,395	772	826	826	0	0	0
LEVEL	TEXT								
02	ESTIMATED UNEMPLOYMENT COMPENSATION FOR ADMINISTRATION DIVISION BASED ON 0.25% OF PAYROLL								
				826					
				826					
	201-1100-452.11-08 HEALTH INSURANCE		106,886	128,764	93,876	93,876	54,761	46,938	97,776
LEVEL	TEXT								
02	6 FT EMPLOYEES GROUP HEALTH (6 * 16,200) LTD (6 * 96)								
				97,200					
				576					
				97,776					
	201-1100-452.11-09 LIFE INSURANCE		1,195	1,182	720	720	420	360	720
LEVEL	TEXT								
02	6 EMP X \$5 X 24 PAY PERIODS								
				720					
				720					
	201-1100-452.11-12 AUTO ALLOWANCE		0	3,200	0	3,200	1,867	1,600	0
	201-1100-452.11-24 CELL PHONE ALLOWANCE		1,320	1,485	1,320	1,320	770	660	1,320
LEVEL	TEXT								
02	2 EMPLOYEES @ \$660/YR								
				1,320					
				1,320					
	201-1100-452.11-29 PARENTAL LEAVE		0	0	0	0	0	0	846
LEVEL	TEXT								
02	ALL SALARIES * 0.25%								
				846					
				846					
	* PERSONNEL SERVICES		772,864	807,669	509,603	509,603	276,963	239,287	500,783
	201-1100-452.21-02 STATIONERY & PRINTING		2,382	159	1,000	1,000	663	638	1,000
LEVEL	TEXT								
02	MATERIALS AND SUPPLIES								
				1,000					
				1,000					

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City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
201-1100-452.21-03	CENTRAL STORES - OFFICE	2,247	2,508	3,762	3,762	1,292	1,264	3,762
201-1100-452.21-04	OTHER OFFICE SUPPLIES	8,567	8,146	9,000	8,996	2,515	2,143	9,000
201-1100-452.21-05	SMALL OFFICE EQUIPMENT	600	960	1,000	1,010	1,009	1,009	1,000
201-1100-452.22-05	UNIFORMS	1,366	502	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	UNIFORMS FOR PARK RANGERS- FULL AND PART TIME MOVED TO MAINT							
	201-1100-452.22-24 OTHER OPERATING SUPPLIES	12,077	7,367	4,750	5,731	2,222	2,070	4,750
LEVEL	TEXT		TEXT AMT					
02	MISC COMPUTER, OTHER SUPPLIES		4,750					
			4,750					
	201-1100-452.23-01 BUILDING MATERIALS	5,670	0	0	0	0	0	0
	201-1100-452.23-20 SMALL TOOLS & EQUIPMENT	5,961	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	38,870	19,642	19,512	20,499	7,701	7,124	19,512
	201-1100-452.31-01 LEGAL SERVICES	25,862	25	0	0	0	0	0
	201-1100-452.31-06 OTHER PROFESSIONAL SVCS	3,155	0	0	0	0	0	0
	201-1100-452.31-70 ADM FEE ALLOCATION	44,616	31,068	36,485	36,485	21,280	18,240	45,609
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION - ADMIN FEE		45,609					
			45,609					
	201-1100-452.31-71 CENTRAL STORES ALLOCATION	2,476	2,568	2,858	2,858	1,666	1,428	6,213
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION - CENTRAL STORES		6,213					
			6,213					
	201-1100-452.31-72 GIS ALLOCATION	10,811	34,056	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION - GIS ADMIN FEE SEE IT ALLOCATION							
	201-1100-452.31-75 311 CALL CENTER ALLOC	0	3,486	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	#9 311 CALL CENTER ALLOCATION SEE IT ALLOCATION							
	201-1100-452.31-76 IT ALLOCATION	0	0	0	0	0	0	482,794
LEVEL	TEXT		TEXT AMT					
02	2018 FIXED COST ALLOCATION #7 INFORMATION TECHNOLOGY		482,794					

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City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
			482,794					
201-1100-452.32-02	POSTAGE	5,084	8,824	2,375	7,375	3,091	2,236	2,375
201-1100-452.32-22	TRAVEL - AIRFARE	389	0	2,850	2,850	0	0	2,850
201-1100-452.32-23	TRAVEL - HOTEL	1,392	215	1,425	1,425	622	0	1,425
201-1100-452.32-24	TRAVEL - MEALS	334	820	475	475	187	187	475
201-1100-452.32-25	TRAVEL - OTHER	2,084	71	0	0	0	0	0
201-1100-452.33-03	PROMOTIONAL	400	852	0	0	0	0	0
201-1100-452.34-02	LIABILITY INSURANCE	0	101,270	119,335	119,335	74,086	64,141	136,460
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION - LIABILITY INS		136,460					
			136,460					
201-1100-452.36-04	COMPUTER EQUIP R&M	34,187	33,744	748,893	741,893	413,854	354,732	0
201-1100-452.39-01	REFUNDS,AWARDS,INDEMNITIES	2,234	2,131	4,000	3,100	1,930	1,930	4,000
LEVEL	TEXT		TEXT AMT					
02	REFUNDS FOR PARK RENTALS		4,000					
	INCREASED BY \$2,000 - PINHOOK HAS A \$100 DEPOSIT FOR ALL RENTALS, WHICH IS A REFUNDABLE DEPOSIT PLUS ANY STORM DAMAGE, AND VARIOUS OTHER REASONS		4,000					
201-1100-452.39-10	SUBSCRIPTIONS	1,313	0	0	0	0	0	0
201-1100-452.39-11	DUES & MEMBERSHIPS	360	1,956	1,900	4,800	4,800	4,800	4,000
LEVEL	TEXT		TEXT AMT					
02	INDIANA PARKS AND RECREATION ASSOC		4,000					
	NATIONAL RECREATION AND PARKS ASSOC		4,000					
201-1100-452.39-70	EDUCATION & TRAINING	1,305	1,454	1,425	2,198	1,370	1,370	1,425
201-1100-452.39-89	CONTRACT SERVICES/CHARGES	33,770	29,998	15,400	15,400	10,226	10,210	20,000
LEVEL	TEXT		TEXT AMT					
02	VERMONT SYSTEMS RECTIRAC SOFTWARE MAINTINENANCE AGREEMENT		5,500					
	VARIOUS SERVICES AND REPAIRS- VENDORS UNKNOWN		14,500					
			20,000					
*	OTHER SERVICES & CHARGES	169,772	252,538	937,421	938,194	533,112	459,273	707,626
**	ADMINISTRATION	981,506	1,079,849	1,466,536	1,468,296	817,776	705,684	1,227,921

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City of South Bend

Expenditures

		2015	2016	2017	2017	2017	6/30/17	2018
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
201-1101-452.10-01	REGULAR WAGES	479,018	508,927	748,314	783,909	434,267	376,489	765,012
LEVEL	TEXT		TEXT AMT					
02	1-PARK MAINTENANCE SUPERINTENDENT..		66,569					
	1-MANAGER - FACILITIES		62,777					
	1-MANAGER - OPERATIONS		62,777					
	1-MANAGER - OPERATIONS - FORESTER		62,777					
	2-MANAGER - PARK GROUNDS (62777 EA)		125,554					
	1-MANAGER - FACILITY OPS (MPAC)		59,994					
	1-SUPERINTENDENT III		52,441					
	2-FOREMAN IV (48850 EA)		97,700					
	1-FOREMAN V		48,850					
	1-HORTICULTURALIST TECH		48,850					
	1-ADMIN ASSISTANT 1		40,525					
	1-MANAGER - ASST FACILITY OPERATIONS (MPAC)		36,336					
	1-CUSTODIAN (MPAC)		25,473					
	ADJUST TO ACTUAL		25,611-					
			765,012					
201-1101-452.10-02	HOURLY WAGES	1,386,057	1,365,784	1,464,938	1,409,743	765,017	660,416	1,362,045
LEVEL	TEXT		TEXT AMT					
02	3-ARBORIST I (40872 EA)		122,616					
	2-ARBORIST II (44408 EA)		88,816					
	1-ARBORIST WEED CONTROL		39,312					
	1-ATHLETIC FIELD MAINTENANCE		37,211					
	1-BLDG MAINT CUSTODIAL & LABOR		33,925					
	1-BLDG & STRUCT MAINT I		42,848					
	1-BLDG & STRUCT MAINT II		44,408					
	1-CONSTR MAINT CARPENTER II		42,848					
	1-CONSTR MAINT CARPENTER III		44,408					
	1-CONSTR MAINT MASON		42,848					
	2-EQUIPMENT OPERATOR II (36816 EA)		73,632					
	6-GROUP LEADERS (39312 EA)		235,872					
	4-HEAD CUSTODIANS (35381 EA)		141,523					
	1-HEAVY EQUIPMENT OPERATOR I		39,894					
	2-JOB LEADERS (41995 EA)		83,990					
	1-JOB LEADER - MOWER SHOP (EXTRA ALLOWANCES)		41,995					
	1-MECHANIC IV		40,997					
	1-OPERATOR I		35,755					
	1-PAINTER IV		40,331					
	2-PLUMBER IV - PARK (44408 EA)		88,816					
			1,362,045					
201-1101-452.10-03	SEASONAL & INTERNS	272,704	288,440	440,431	395,296	145,031	93,389	400,500
LEVEL	TEXT		TEXT AMT					
02	SEASONAL EMPLOYEES-							

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City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
K61AMT	- ATHLETIC FIELD MAINTENANCE		45,000					
K61COV	- COVELESKI MAINTENANCE		15,000					
K61ERM	- EAST RACE MAINTENANCE		17,000					
K61GMT	- GROUNDS MAINTENANCE		100,000					
K61KPL	- KENNEDY POOL MAINTENANCE		4,500					
K1CMOW	-CENTRALIZED MOWING (CITY OWNED PROPERTIES)		92,000					
K61PMT	- PLAZA MAINTENANCE		15,000					
K61PPL	- POTAWATOMI POOL MAINTENANCE		7,500					
K1PROP	- PROPERTY MANAGEMENT		94,500					
K1PNHK	- PINHOOK		10,000					
			400,500					
201-1101-452.10-04	EXTRA AND OVERTIME	64,067	53,856	90,096	91,096	33,806	24,560	59,000
LEVEL	TEXT		TEXT AMT					
02	OVERTIME FOR FULL AND PART TIME							
	K61RMT		2,000					
	K61FOR		14,000					
	K61GMT		19,000					
	K61AMT		10,000					
	K61PMT		5,000					
	K1CMOW		5,000					
	K1PROP		3,000					
	K3CCBL		1,000					
			59,000					
201-1101-452.10-05	TEMPORARY SERVICES	0	0	3,247	3,247	0	0	0
LEVEL	TEXT		TEXT AMT					
02	K1MPAC		3,000					
	K61SBT		247					
			3,247					
201-1101-452.10-06	LONGEVITY PAY	0	0	8,200	8,200	4,200	3,900	7,450
LEVEL	TEXT		TEXT AMT					
02	LONGEVITY PAY PER TEAMSTERS CONTRACT							
	K61FOR		1,350					
	K61GMT		2,150					
	K61RMT		1,950					
	K61EMT		350					
	K61PMT		200					
	KC1MOW		350					
	K1OBRN		400					
	K3CCBL		350					
	K3CMLK		350					
			7,450					

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Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
201-1101-452.10-09	PERMANENT PART-TIME	102,085	136,363	14,000	173,635	116,515	102,123	144,500
LEVEL	TEXT		TEXT AMT					
02	K61FOR - FORESTRY SECRETARY- 0.60 FTE		14,500					
	K61GMT - GROUNDS MAINTENANCE CREW		100,000					
	K61PMT - PLAZA MAINTENANCE		10,000					
	K61RMT - ROUTINE MAINTENANCE		10,000					
	K1OBRN - MAINTENANCE, O'BRIEN CENTER		10,000					
			144,500					
201-1101-452.10-14	PRODUCTIVITY BONUS	8,875	7,500	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	PER TEAMSTER CONTRACT- AWARDED FOR MEETING ESTABLISHED PRODUCTIVITY GOALS DURING THE YEAR							
201-1101-452.11-01	FICA - REGULAR	173,590	175,310	211,838	219,638	112,593	94,786	209,496
LEVEL	TEXT		TEXT AMT					
02	ALL SALARIES * 7.65%		209,496					
			209,496					
201-1101-452.11-04	PERF - REGULAR	214,568	215,544	258,977	258,977	136,205	117,632	85,681
LEVEL	TEXT		TEXT AMT					
02	REGULAR AND FULL-TIME OVERTIME SALARIES * 11.2%		85,681					
			85,681					
201-1101-452.11-05	PERF - UNION	0	0	21,271	21,271	11,654	10,055	175,723
LEVEL	TEXT		TEXT AMT					
02	TEAMSTERS SALARIES + OVERTIME * 12.7%		175,723					
			175,723					
201-1101-452.11-07	UNEMPLOYMENT COMP	5,909	3,531	7,865	10,132	0	0	0
LEVEL	TEXT		TEXT AMT					
02	REPLACED BY PARENTAL LEAVE (11-29), 2018							
201-1101-452.11-08	HEALTH INSURANCE	484,293	599,190	757,632	757,632	393,874	336,613	723,647
LEVEL	TEXT		TEXT AMT					
02	GROUP HEALTH, 16,200 PER EE		723,647					
	LTD, 96 PER EE							
	45 EMPLOYEES X 16,200 + 4 X 1560 (REBATES)		723,647					
201-1101-452.11-09	LIFE INSURANCE	5,110	5,117	6,240	6,240	3,190	2,725	5,760
LEVEL	TEXT		TEXT AMT					

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City of South Bend

Expenditures

		2015	2016	2017	2017	2017	6/30/17	2018
		Actual	Actual	Original	Amended	YTD	YTD	Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Expenditures
02	49 EMPLOYEES * 96		5,760					
			5,760					
	201-1101-452.11-10 CLOTHING ALLOWANCE	7,809	12,830	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	ESTIMATED COST OF NEW ALLOWANCE PER UPCOMING POLICY		22,000					
			22,000					
	201-1101-452.11-11 TOOL ALLOWANCE	3,964	3,560	5,200	5,200	2,232	1,695	3,600
LEVEL	TEXT		TEXT AMT					
02	PER TEAMSTERS CONTRACT: 9 POSITIONS QUALIFY FOR TOOL ALLOWANCE @ \$400		3,600					
			3,600					
	201-1101-452.11-22 PARKING ALLOWANCE	0	0	1,620	1,620	615	435	1,980
LEVEL	TEXT		TEXT AMT					
02	PARKING - MPAC ALLOWANCE FOR EES WHO MUST PARK IN CITY LOTS		1,980					
			1,980					
	201-1101-452.11-24 CELL PHONE ALLOWANCE	2,985	3,903	4,980	4,980	2,905	2,485	6,600
LEVEL	TEXT		TEXT AMT					
02	CELL PHONE ALLOWANCE, 660 EA		6,600					
			6,600					
	201-1101-452.11-27 JOB READINESS ALLOWANCE	0	0	16,150	16,150	14,450	14,450	14,450
LEVEL	TEXT		TEXT AMT					
02	JOB READINESS ALLOWANCE PER TEAMSTER \$425 X 34 TEAMSTERS		14,450					
			14,450					
	201-1101-452.11-29 PARENTAL LEAVE	0	0	0	0	0	0	6,846
LEVEL	TEXT		TEXT AMT					
02	ALL SALARIES * 0.25%		6,846					
			6,846					
	201-1101-452.11-99 OTHER FRINGE BENEFITS	1,805	2,099	5,000	5,000	0	0	0
LEVEL	TEXT		TEXT AMT					
02	ADDITIONAL FUNDING BY EMPLOYER FOR TEAMSTERS		5,000					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
			5,000					
* PERSONNEL SERVICES		3,212,839	3,381,954	4,065,999	4,171,966	2,176,554	1,841,753	3,972,290
201-1101-452.21-02	STATIONERY & PRINTING	1,321	496	1,665	1,765	147	139	1,665
LEVEL	TEXT		TEXT AMT					
02	MATERIALS AND SUPPLIES		1,665					
			1,665					
201-1101-452.21-03	CENTRAL STORES - OFFICE	29	294	768	768	225	0	380
LEVEL	TEXT		TEXT AMT					
02	C.S. OFFICE SUPPLIES		380					
			380					
201-1101-452.21-04	OTHER OFFICE SUPPLIES	3,604	3,465	4,075	4,075	1,770	1,133	5,000
LEVEL	TEXT		TEXT AMT					
02	OFFICE SUPPLIES PURCHASED OUTSIDE OF CENTRAL SERVICES		5,000					
			5,000					
201-1101-452.21-05	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0	150
LEVEL	TEXT		TEXT AMT					
02	SMALL EQUIPMENT NOT FULLY CONSUMED WITHIN 1 YR		150					
			150					
201-1101-452.22-01	CENTRAL SERVICE GASOLINE	145,158	116,056	202,489	206,689	70,014	59,558	174,000
LEVEL	TEXT		TEXT AMT					
02	69,600 GALLONS X \$2.50 PER GALLON		174,000					
			174,000					
201-1101-452.22-03	OIL	0	0	0	400	0	0	400
LEVEL	TEXT		TEXT AMT					
02	LUBRICANTS		400					
			400					
201-1101-452.22-05	UNIFORMS	0	0	2,200	2,200	257	257	22,700
LEVEL	TEXT		TEXT AMT					
02	NEW UNIFORMS PER PENDING POLICY		22,000					
	KIMPAC		400					
	KIPALA		300					



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			22,700					
201-1101-452.22-15	OTHER - CLEANING SUPPLIES	229	377	475	475	0	0	0
201-1101-452.22-20	C.S. - MEDICAL/SAFETY	124	880	970	970	0	0	495
LEVEL	TEXT		TEXT AMT					
02	REGULAR SUPPLIES		495					
			495					
201-1101-452.22-21	CLEANING SUPPLIES	0	0	19,500	19,500	4,218	2,951	19,500
LEVEL	TEXT		TEXT AMT					
02	K1MPAC		9,500					
	K1PALA		10,000					
			19,500					
201-1101-452.22-22	MEDICAL/SAFETY SUPPLIES	0	0	0	830	0	0	5,080
LEVEL	TEXT		TEXT AMT					
02	K61SFT		2,500					
	K1LPROP		830					
	K61FOR		1,750					
			5,080					
201-1101-452.22-24	OTHER OPERATING SUPPLIES	92,411	97,527	126,807	134,249	73,013	48,655	137,816
LEVEL	TEXT		TEXT AMT					
02	K61ADM		1,000					
	K61AMT		2,708					
	K61COV		4,750					
	K61EMT		2,500					
	K61ERM		713					
	K61FOR		5,000					
	K61GMT		9,880					
	K61HTC		28,000					
	K61MAT		58,450					
	K61PLY		6,650					
	K61PMT		3,515					
	K61PPL		6,650					
	K61SBT		100					
	K1CMOW		500					
	K1MPAC		300					
	K1OBRN		1,200					
	K1PALA		100					
	K1LPROP		3,400					
	K3CCBL		1,200					
	K3CMLK		1,200					
			137,816					

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
201-1101-452.22-25		PLANTS CHEM. SEED & FERT.	10,104	17,000	70,725	21,913	12,823	8,346	73,250
LEVEL	TEXT								
02	K61AMT	TEXT AMT		2,375					
	K61ERM			500					
	K61FOR			14,325					
	K61GMT			8,525					
	K61HTC			42,000					
	K61KPL			4,275					
	K61PMT			750					
	KLPROP			500					
				73,250					
201-1101-452.22-98		CENTRAL STORES - MPAC/PR	0	0	0	0	0	2	0
201-1101-452.22-99		GAS OTHER	207	0	2,905	2,905	0	0	2,905
LEVEL	TEXT								
02	1162 GALLONS X \$2.50 PER GALLON	TEXT AMT		2,905					
				2,905					
201-1101-452.23-01		BUILDING MATERIALS	32,743	51,524	56,950	60,282	9,501	7,155	16,650
LEVEL	TEXT								
02	K61COV	TEXT AMT		1,500					
	K61NEW			10,450					
	K1MPAC			4,500					
	K1PALA			200					
				16,650					
201-1101-452.23-10		REPAIR PARTS	37,680	37,724	42,775	48,876	28,242	22,510	47,300
LEVEL	TEXT								
02	K61COV	TEXT AMT		1,050					
	K61EMT			28,200					
	K61FOR			600					
	K61KPL			950					
	K61PPL			1,500					
	K1CMOW			9,500					
	K1MPAC			300					
	K1PALA			200					
	KLPROP			5,000					
				47,300					
201-1101-452.23-20		SMALL TOOLS & EQUIPMENT	12,248	15,695	38,114	43,097	9,359	6,839	27,673
LEVEL	TEXT								
02	K61AMT	TEXT AMT		2,280					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
K61EMT			3,800					
K61ERM			500					
K61FOR			2,900					
K61GMT			713					
K61KPL			200					
K61PMT			1,000					
K61PPL			600					
K61SFT			380					
K1CMOW			2,000					
K1MPAC			5,800					
K1PALA			5,000					
K1PROP			2,500					
			27,673					
201-1101-452.23-99	OTHER R&M SUPPLIES	60,424	61,017	77,470	153,136	37,539	25,227	141,915
LEVEL	TEXT		TEXT AMT					
02	K61AMT		9,500					
	K61COV		500					
	K61ERM		1,000					
	K61GMT		2,375					
	K61KPL		500					
	K61MAT		950					
	K61PLY		27,790					
	K61PMT		500					
	K61PPL		5,200					
	K61SBT		20,000					
	K1CMOW		500					
	K1MPAC		2,500					
	K1PALA		500					
	K1PROP		70,100					
			141,915					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	396,282	402,055	647,888	702,130	247,108	182,774	676,879
	201-1101-452.31-01 LEGAL SERVICES	0	33	0	0	0	0	0
	201-1101-452.31-06 OTHER PROFESSIONAL SVCS	1,808	0	0	0	0	0	0
	201-1101-452.31-70 ADM FEE ALLOCATION	143,784	166,284	180,384	180,384	105,224	90,192	204,040
LEVEL	TEXT		TEXT AMT					
02	FIXED ALLOCATION FEE		204,040					
			204,040					
	201-1101-452.31-71 CENTRAL STORES ALLOCATION	13,597	15,000	18,553	18,553	9,261	7,938	36,513
LEVEL	TEXT		TEXT AMT					
02	PRINT SHOP ALLOCATION							

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K61ADM			34,122					
KIMPAC - FROM MPAC FUND 101			2,391					
			36,513					
201-1101-452.31-73	PRINT SHOP ALLOCATION	0	1,440	1,418	1,418	826	708	929
LEVEL	TEXT		TEXT AMT					
02	PRINT SHOP ALLOCATION							
	K61ADM		929					
			929					
201-1101-452.32-02	POSTAGE	2,370	117	500	500	6	0	500
201-1101-452.32-04	TELEPHONE	33,561	32,995	30,492	30,973	7,547	6,220	30,492
LEVEL	TEXT		TEXT AMT					
02	VOIP- 89 PHONES @ \$20/MO X 12 MONTHS		21,360					
	NON VOIP PHONES/HOT SPOTS		9,132					
			30,492					
201-1101-452.32-05	OTHER COMM/TRANS	15,463	14,103	12,132	12,132	5,991	3,558	0
LEVEL	TEXT		TEXT AMT					
02	BUILDING ALARMS		12,132					
			12,132					
201-1101-452.32-21	TRAVEL - MILEAGE	0	296	0	200	167	167	0
201-1101-452.32-22	TRAVEL - AIRFARE	0	621	750	750	0	0	0
201-1101-452.32-23	TRAVEL - HOTEL	239	1,759	1,650	1,650	491	491	1,500
LEVEL	TEXT		TEXT AMT					
02	K61ADM		1,500					
			1,500					
201-1101-452.32-24	TRAVEL - MEALS	31	120	700	500	150	72	750
LEVEL	TEXT		TEXT AMT					
02	K61ADM		750					
			750					
201-1101-452.32-25	TRAVEL - OTHER	0	115	150	150	8	8	0
201-1101-452.33-01	PROMOTIONAL SUPPLIES	0	0	380	380	0	0	380
LEVEL	TEXT		TEXT AMT					
02	K61ADM		380					
			380					
201-1101-452.33-02	PUBLICATION LEGAL NOTICE	0	846	0	800	307	141	0
201-1101-452.35-01	ELECTRIC	306,974	315,689	280,000	280,000	163,933	137,270	282,500

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LEVEL	TEXT		TEXT AMT					
02	ESTIMATED ELECTRICITY USAGE, 2018 WILL BE IDENTIFIED TO SPECIFIC SITES THROUGH PROJECT CODES WHEN ALLOCATED BY ADMIN FIN		282,500					
			282,500					
	201-1101-452.35-02 GAS	78,924	51,321	90,000	90,000	49,091	48,324	90,000
LEVEL	TEXT		TEXT AMT					
02	ALLOCATED TO SPECIFIC SITES VIA PROJECT CODES BY ADMIN FIN'S ALLOCATION		90,000					
			90,000					
	201-1101-452.35-03 TRASH REMOVAL	3,434	8,104	15,500	23,500	9,495	6,585	17,000
LEVEL	TEXT		TEXT AMT					
02	K61ADM		5,500					
	K61GMT		8,500					
	K1MPAC		3,000					
			17,000					
	201-1101-452.35-04 WATER	56,953	79,368	50,000	90,104	77,688	35,770	180,000
LEVEL	TEXT		TEXT AMT					
02	WILL BE ALLOCATED TO SITES BY PROJECT CODE IN 2017, SEWW STARTED BILLING VPA FOR ALL SITES LIMITED HISTORY SUGGESTS \$180K IS APPROPRIATE		180,000					
			180,000					
	201-1101-452.36-01 BUILDING R&M	5,188	5,238	432,721	503,821	245,731	203,345	599,530
LEVEL	TEXT		TEXT AMT					
02	K61COV		20,344					
	K61KPL		3,000					
	K61PPL		6,325					
	K61RMT		73,500					
	K1MPAC		74,041					
	K1OBRN		1,320					
	K1PALA		50,000					
	K1DTSB - CONTRACT		571,000					
	LESS PORTION PAID FROM EDIT (FUND 408)		200,000-					
			599,530					
	201-1101-452.36-02 OFFICE EQUIP R&M	8,078	5,994	8,000	8,000	7,838	7,158	10,000
LEVEL	TEXT		TEXT AMT					
02	COPIER MAINTENANCE							

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		2015	2016	2017	2017	2017	6/30/17	2018
		Actual	Actual	Original	Amended	YTD	YTD	Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Expenditures
	K61ADM		8,500					
	K1MPAC		1,500					
			10,000					
201-1101-452.36-03	AUTO EQUIPMENT R&M	216,733	245,514	240,000	233,400	173,071	157,124	240,000
LEVEL	TEXT		TEXT AMT					
02	PM FLEET ALLOCATION, PARTS AND LABOR		240,000					
			240,000					
201-1101-452.36-04	COMPUTER EQUIP R&M	0	0	2,500	2,500	0	0	2,500
LEVEL	TEXT		TEXT AMT					
02	K1MPAC - MORRIS PERF. ARTS		2,500					
			2,500					
201-1101-452.36-05	OTHER EQUIP R&M	0	0	6,100	4,100	139	139	6,100
LEVEL	TEXT		TEXT AMT					
02	K1MPAC - MORRIS PERF. ARTS		6,100					
			6,100					
201-1101-452.36-06	RADIO EQUIP R&M	2,582	7,013	7,000	15,000	17,175	14,621	15,000
LEVEL	TEXT		TEXT AMT					
02	RADIO SHOP BUDGET		15,000					
			15,000					
201-1101-452.36-09	LAND IMPROVEMENTS	0	0	0	0	17,090-	41,508	250,000
LEVEL	TEXT		TEXT AMT					
02	K61SBT		10,000					
	K1PROP		20,000					
	PLAYGROUND RESURFACING		60,000					
	PAVEMENT REPAIRS		50,000					
	SIDEWALK REPAIRS		20,000					
	CITY CEMETERY HEADSTONE REPAIRS		25,000					
	RUM VILLAGE PAVILION REPLACEMENT		40,000					
	ADA RESTROOM RENOVATIONS		25,000					
			250,000					
201-1101-452.36-10	EXTERMINATING	3,523	4,747	4,275	7,375	7,316	7,316	5,075
LEVEL	TEXT		TEXT AMT					
02	EXTERMINATING SERVICES							
	K61ADM		4,275					
	K1MPAC		800					
			5,075					

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201-1101-452.37-11	CAPITAL LEASE PRINCIPAL	292,172	188,494	256,925	256,925	157,374	131,827	317,042
LEVEL	TEXT		TEXT AMT					
02	2014 HP COMP LSE 1 (#125)		2,262					
	2014 HP COMP LSE 2 (#126)		164					
	2014 HP COMP LSE 6 (#128)		1,035					
	2015 HP COMP LSE 8 (#136)		469					
	2015 HP COMP LSE 9 (#138)		6,664					
	2015 VEH/EQP (#140)		32,591					
	2015 COPIER (HPSC) (#146)		858					
	2016 VEH/EQP #1 (#153)		15,521					
	2016 VEH/EQP #3 (#154)		199,134					
	2016 HP COMP LSE 13 (#155)		4,113					
	2016 COPIER (FORESTRY OFC) (#157)		615					
	VPA PROMOTION VEHICLE (4.9%, 5 YR, \$600,000)		53,616					
			317,042					
201-1101-452.37-12	CAPITAL LEASE INTEREST	7,686	5,503	22,766	22,766	11,955	10,372	29,257
LEVEL	TEXT		TEXT AMT					
02	2014 HP COMP LSE 1 (#125)		46					
	2014 HP COMP LSE 2 (#126)		4					
	2014 HP COMP LSE 6 (#128)		28					
	2015 HP COMP LSE 8 (#136)		26					
	2015 HP COMP LSE 9 (#138)		499					
	2015 VEH/EQP (#140)		1,261					
	2015 COPIER (HPSC) (#146)		129					
	2016 VEH/EQP AMEND #1 (#153)		908					
	2016 VEH/EQP AMEND #3 (#154)		11,461					
	2016 HP COMP LSE 13 (#155)		575					
	2016 COPIER (FORESTRY OFC) (#157)		165					
	VPA PROMO VEHICLE LEASE (4.9%, 5 YR, \$600,000)		14,155					
			29,257					
201-1101-452.39-10	SUBSCRIPTIONS	125	123	1,847	1,847	65	0	745
LEVEL	TEXT		TEXT AMT					
02	K61FOR		475					
	K61PMT		80					
	K61SFT		190					
			745					
201-1101-452.39-11	DUES & MEMBERSHIPS	0	357	0	200	180	180	0
201-1101-452.39-12	SECURITY	0	0	0	0	832	0	12,132
LEVEL	TEXT		TEXT AMT					
02	SECURITY SVCS MOVED FROM 32-05							

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K61ADM			11,050					
K1MPAC			780					
K1PALA			302					
			12,132					
201-1101-452.39-70	EDUCATION & TRAINING	3,544	2,795	4,149	4,227	3,062	3,062	5,675
LEVEL	TEXT		TEXT AMT					
02	K61ADM		2,000					
	K61FOR		2,375					
	K61SBT		400					
	K61SFT		400					
	K61MPAC		500					
			5,675					
201-1101-452.39-85	LANDFILL	0	0	8,000	0	0	0	0
201-1101-452.39-89	CONTRACT SERVICES/CHARGES	215,635	178,548	170,040	178,207	108,206	96,501	135,640
LEVEL	TEXT		TEXT AMT					
02	PORTABLE TOILETS, OTHER SVCS							
	K61ADM		5,000					
	K61AMT		1,900					
	K61CEM		38,000					
	K61EMT		2,000					
	K61ERM		500					
	K61FOR		3,600					
	K61GMT		8,550					
	K61KPL		950					
	K61PMT		500					
	K61RMT		63,250					
	INCLUDES SAFETY-KLEEN, CINTAS							
	K61SBT		3,500					
	K61SFT		1,140					
	K1CMOW		4,750					
	K1MPAC		1,500					
	K1PALA		500					
			135,640					
* OTHER SERVICES & CHARGES		1,412,404	1,332,537	1,846,932	1,970,362	1,146,039	1,010,598	2,473,300
201-1101-452.43-02	MOTOR EQUIPMENT	0	22,760	0	0	0	0	0
* CAPITAL		0	22,760	0	0	0	0	0
201-1101-452.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	9,850	0	0	24,850

LEVEL TEXT TEXT AMT



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02	K1CMOW TO FUND 405 ESTIMATE BASED ON \$3.40 PER CUT K1PROP TO FUND 405 TO BULLD CAPITAL FUND		15,000					
			9,850					
			24,850					
-----								
*	OTHER USES	0	0	0	9,850	0	0	24,850
-----								
**	PARK MAINTENANCE	5,021,525	5,139,306	6,560,819	6,854,308	3,569,701	3,035,125	7,147,319

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201-1102-452.10-01	REGULAR WAGES	242,141	246,845	300,914	292,369	158,166	135,087	295,038
LEVEL	TEXT		TEXT AMT					
02	1 DIRECTOR GOLF OPERATIONS		64,182					
	2 CLUB PROS		102,422					
	1 MANAGER OF CONCESSIONS (ADDED MID YEAR 2016)		48,850					
	2 SUPERINTENDENT V @ \$55,330 (1-0)		115,129					
	ORDINANCE LESS ACTUAL = \$6,497		35,545-					
			295,038					
201-1102-452.10-02	HOURLY WAGES	120,790	118,678	80,080	80,080	48,070	41,810	81,994
LEVEL	TEXT		TEXT AMT					
02	2 MECHANIC IV		81,994					
	PER TEAMSTERS CONTRACT, 2017-2020		81,994					
201-1102-452.10-03	SEASONAL & INTERNS	85,644	50,292	4,596	22,546	10,258	4,737	28,500
LEVEL	TEXT		TEXT AMT					
02	SEASONAL PART TIME		28,500					
			28,500					
201-1102-452.10-04	EXTRA AND OVERTIME	22,784	18,467	8,750	7,500	8,594	7,200	7,500
LEVEL	TEXT		TEXT AMT					
02	OVERTIME FOR FULL TIME AND PART TIME		7,500					
			7,500					
201-1102-452.10-06	LONGEVITY PAY	0	0	600	600	550	550	600
LEVEL	TEXT		TEXT AMT					
02	2 TEAMSTERS - 1 @ \$350; 1 @ \$250		600					
	PER TEAMSTERS CONTRACT 2017-2020		600					
201-1102-452.10-09	PERMANENT PART-TIME	185,103	229,660	236,148	288,050	133,114	98,930	234,000
LEVEL	TEXT		TEXT AMT					
02	K2ELBC		22,500					
	K62ELM		40,000					
	K62ELP		35,000					
	K2ERSC		22,500					
	K62ERM		40,000					
	K62ERP		30,000					
	K62SIM		14,000					
	K62STP		30,000					
			234,000					

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201-1102-452.11-01		FICA - REGULAR	49,306	48,855	48,280	52,874	26,725	21,453	49,544
LEVEL	TEXT								
02	ALL SALARIES * 7.65%								49,544
									49,544
201-1102-452.11-04		PERF - REGULAR	42,381	42,379	43,777	43,777	24,114	20,672	33,044
LEVEL	TEXT								
02	REGULAR, HOURLY, OVERTIME SALARIES * 11.2%								33,044
									33,044
201-1102-452.11-05		PERF - UNION	0	0	1,201	1,201	856	741	10,413
LEVEL	TEXT								
02	TEAMSTER SALARIES * 12.7%								10,413
									10,413
201-1102-452.11-07		UNEMPLOYMENT COMP	1,715	1,111	1,576	1,576	0	0	0
LEVEL	TEXT								
02	UNEMPLOYMENT ADMINISTRATIVE FEE 0.25% OF PAYROLL								1,576
									1,576
201-1102-452.11-08		HEALTH INSURANCE	90,175	107,858	125,168	125,168	64,784	55,523	130,368
LEVEL	TEXT								
02	GROUP HEALTH, 8 EMPLOYEES * 16,200 LTD: 8 EMPLOYEES * 96								129,600
									768
									130,368
201-1102-452.11-09		LIFE INSURANCE	895	893	960	960	515	435	960
LEVEL	TEXT								
02	8 EMPLOYEES @ \$5 X 24 PAY PERIODS								960
									960
201-1102-452.11-10		CLOTHING ALLOWANCE	244	349	0	0	0	0	0
LEVEL	TEXT								
02	CLOTHING ALLOWANCE FOR 8 EMPLOYEES @ \$200/EMPLOYEE								
201-1102-452.11-11		TOOL ALLOWANCE	641	325	800	800	799	799	800
LEVEL	TEXT								
02	PER TEAMSTER CONTRACT 2@ \$400								800

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			800					
201-1102-452.11-24	CELL PHONE ALLOWANCE	660	92	660	234	0	0	660
LEVEL	TEXT		TEXT AMT					
02	1 EMPLOYEE		660					
			660					
201-1102-452.11-27	JOB READINESS ALLOWANCE	0	0	850	1,276	1,275	1,275	850
LEVEL	TEXT		TEXT AMT					
02	LONGEVITY PER TEAMSTER CONTRACT 2 @ \$425		850					
			850					
201-1102-452.11-29	PARENTAL LEAVE	0	0	0	0	0	0	1,619
LEVEL	TEXT		TEXT AMT					
02	ALL SALARIES * 0.25%		1,619					
			1,619					
201-1102-452.11-99	OTHER FRINGE BENEFITS	400	400	2,500	2,500	0	0	0
LEVEL	TEXT		TEXT AMT					
02	OTHER EMPLOYER CONTRIBUTION TO TEAMSTER PLAN		2,500					
			2,500					
* PERSONNEL SERVICES		842,879	866,204	856,860	921,511	477,820	389,213	875,890
201-1102-452.21-02	STATIONERY & PRINTING	705	1	0	300	30	18	300
LEVEL	TEXT		TEXT AMT					
02	K62ADM		300					
			300					
201-1102-452.21-03	CENTRAL STORES - OFFICE	0	645	50	50	0	0	50
LEVEL	TEXT		TEXT AMT					
02	K62ADM		50					
			50					
201-1102-452.21-04	OTHER OFFICE SUPPLIES	1,506	549	0	1,318	190	190	568
LEVEL	TEXT		TEXT AMT					
02	K62ADM		568					
			568					
201-1102-452.21-05	SMALL OFFICE EQUIPMENT	1,750	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
201-1102-452.22-01	CENTRAL SERVICE GASOLINE	2,178	466	48,412	12,782	92	92	2,000
LEVEL	TEXT		TEXT AMT					
02	MINIMAL GAS PURCHASED AT CENTRAL STORES							
	K62ELM		1,000					
	K62ERM		1,000					
			2,000					
201-1102-452.22-03	OIL	899	1,523	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	PRE KEEGAN \$2,000							
201-1102-452.22-05	UNIFORMS	0	0	0	3,871	1,249	896	5,250
LEVEL	TEXT		TEXT AMT					
02	K62ADM		250					
	K2ELBC		500					
	K62ELM		1,550					
	K62ELP		500					
	K2ERSC		500					
	K62ERM		950					
	K62SIM		250					
	K62STP		250					
	K62ERP		500					
			5,250					
201-1102-452.22-24	OTHER OPERATING SUPPLIES	18,970	41,660	30,970	34,668	18,012	13,777	45,000
LEVEL	TEXT		TEXT AMT					
02	K2ELBC		8,000					
	K62ELM		13,000					
	K62ELP		1,000					
	K2ERSC		8,000					
	K62ERM		13,000					
	K62ERP		1,000					
	K2STUC		1,000					
			45,000					
201-1102-452.22-25	PLANTS CHEM. SEED & FERT.	111,306	101,211	111,304	116,509	81,124	80,200	106,509
LEVEL	TEXT		TEXT AMT					
02	K62ELM		52,102					
	K62ERM		52,454					
	K62SIM		1,953					
			106,509					
201-1102-452.22-29	INVENTORY "FOR SALE"	144,838	91,442	87,182	86,870	59,115	51,530	71,300
LEVEL	TEXT		TEXT AMT					

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		2015	2016	2017	2017	2017	6/30/17	2018
		Actual	Actual	Original	Amended	YTD	YTD	Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Expenditures
02	K2ELBC		35,000					
	K2ERSC		35,000					
	K2STUC		1,300					
			71,300					
	201-1102-452.22-30 CONCESSIONS INVENTORY	113,377	99,391	176,183	108,941	45,847	27,236	83,000
LEVEL	TEXT		TEXT AMT					
02	K2ELBC		40,000					
	K2ERSC		35,000					
	K2STUC		8,000					
			83,000					
	201-1102-452.22-99 GAS OTHER	26,347	21,013	0	40,152	9,980	7,624	20,000
LEVEL	TEXT		TEXT AMT					
02	K62ELM		8,000					
	K62ERM		8,000					
	K62SIM		4,000					
	GOLF COURSES HAVE ON-SITE GAS TANKS FILLED BY NELSON FUEL, USED MORE OFTEN THAN C.S. GAS		20,000					
	201-1102-452.23-10 REPAIR PARTS	42,573	34,979	0	995	0	0	995
LEVEL	TEXT		TEXT AMT					
02	K62ELM		422					
	K62ERM		573					
			995					
	201-1102-452.23-99 OTHER R&M SUPPLIES	4,577	4,075	47,406	47,598	29,620	26,592	47,898
LEVEL	TEXT		TEXT AMT					
02	K62ELM		26,000					
	K62ERM		18,000					
	K62SIM		3,898					
			47,898					
	* SUPPLIES	469,026	396,955	501,507	454,054	245,259	208,156	382,870
	201-1102-452.31-06 OTHER PROFESSIONAL SVCS	1,115	0	0	0	0	0	0
	201-1102-452.31-70 ADM FEE ALLOCATION	45,435	50,520	55,493	55,493	32,368	27,744	50,394
LEVEL	TEXT		TEXT AMT					
02	ADMIN FEE - FIXED COST ALLOCATION		50,394					
			50,394					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
201-1102-452.31-71	CENTRAL STORES ALLOCATION	1,306	1,284	1,343	1,343	784	672	3,106
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION - CENTRAL STORES		3,106					
			3,106					
201-1102-452.31-73	PRINT SHOP ALLOCATION	0	492	502	502	294	252	324
LEVEL	TEXT		TEXT AMT					
02	FIXED ALLOCATION - PRINT SHOP		324					
			324					
201-1102-452.32-02	POSTAGE	0	152	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	PRE KEEGAN TOTAL \$150							
201-1102-452.32-04	TELEPHONE	8,160	8,282	800	838	249	187	400
LEVEL	TEXT		TEXT AMT					
02	K62ELP		400					
			400					
201-1102-452.32-05	OTHER COMM/TRANS	4,625	5,677	1,225	0	38	1,137	0
LEVEL	TEXT		TEXT AMT					
02	POST KEEGAN FIVE YEAR FORECAST		1,225					
	.....							
	PRE KEEGAN TOTAL							
	BUILDING ALARMS \$4,254							
			1,225					
201-1102-452.33-02	PUBLICATION LEGAL NOTICE	47	0	0	0	0	0	0
201-1102-452.35-01	ELECTRIC	47,058	47,483	24,000	24,000	21,715	16,602	28,200
LEVEL	TEXT		TEXT AMT					
02	K62ELM		14,000					
	K62ERM		10,000					
	K62SIM		4,200					
			28,200					
201-1102-452.35-02	GAS	23,072	16,982	16,000	16,000	16,223	15,931	16,000
LEVEL	TEXT		TEXT AMT					
02	K62ELM		11,002					
	K62ERM		4,998					
			16,000					
201-1102-452.35-03	TRASH REMOVAL	5,000	5,206	4,791	5,811	3,522	3,023	7,791

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LEVEL	TEXT		TEXT AMT					
02	K62ELM		3,039					
	K62ERM		4,152					
	K62SIM		600					
			7,791					
	201-1102-452.35-04 WATER	150	0	4,026	4,026	333	333	4,026
LEVEL	TEXT		TEXT AMT					
02	K62SIM		4,026					
	INCLUDES TRASH REMOVAL		4,026					
	201-1102-452.36-01 BUILDING R&M	0	0	0	300	13,508	2,798	0
	201-1102-452.36-03 AUTO EQUIPMENT R&M	3,378	4,871	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	PRE KEEGAN TOTAL \$3,700							
	201-1102-452.36-10 EXTERMINATING	1,982	1,650	700	700	225	225	2,100
LEVEL	TEXT		TEXT AMT					
02	K2ELBC		700					
	K62ELP		700					
	K2ERSC		700					
			2,100					
	201-1102-452.37-07 GOLF CARTS	0	0	0	0	0	0	60,000
LEVEL	TEXT		TEXT AMT					
02	FIRST FULL YEAR OF EXPECTED OPERATING LEASE							
	K62ELP		40,000					
	K62ERP		20,000					
			60,000					
	201-1102-452.39-10 SUBSCRIPTIONS	190	235	400	400	0	0	400
LEVEL	TEXT		TEXT AMT					
02	K62ELP		400					
			400					
	201-1102-452.39-11 DUES & MEMBERSHIPS	0	0	0	1,500	1,762	1,104	4,000
LEVEL	TEXT		TEXT AMT					
02	K62ELP		2,000					
	K62ERP		2,000					
			4,000					



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201-1102-452.39-12	SECURITY	0	0	0	4,820	2,387	1,250	1,263
LEVEL	TEXT		TEXT AMT					
02	K62ELP		1,218					
	K62SIM		45					
			1,263					
201-1102-452.39-39	BANK CREDIT CARD CHARGES	19,313	19,321	19,000	19,000	10,348	7,242	19,000
LEVEL	TEXT		TEXT AMT					
02	K62ELP		10,000					
	K62ERP		9,000					
			19,000					
201-1102-452.39-70	EDUCATION & TRAINING	0	122	0	400	295	295	0
LEVEL	TEXT		TEXT AMT					
02	PRE KEEGAN TOTAL \$800							
201-1102-452.39-89	CONTRACT SERVICES/CHARGES	43,106	43,037	53,743	47,877	18,479	16,262	45,054
LEVEL	TEXT		TEXT AMT					
02	K62ADM		4,063					
	K2ELBC		1,340					
	K62ELM		14,735					
	K62ELP		4,400					
	K2ERSC		940					
	K62ERM		14,950					
	K62ERP		4,626					
	MISC SERVICES INCLUDING JOY'S JOHNS, SAFETY-KLEEN, DISH NETWORK, ETC.							
			45,054					
* OTHER SERVICES & CHARGES		203,557	205,314	182,023	183,010	122,530	95,057	242,058
201-1102-452.50-02	INTER-FUND OPER. TRANSFRS	0	0	80,000	80,000	0	0	80,000
LEVEL	TEXT		TEXT AMT					
02	GOLF NON-REVERTING FEES - TRANSFER TO FUND 405 BASED ON \$1 PER 18-HOLE ROUND AND A PORTION OF SEASON TICKET PRICE		80,000					
			80,000					
* OTHER USES		0	0	80,000	80,000	0	0	80,000
** GOLF COURSES		1,515,462	1,468,473	1,620,390	1,638,575	845,609	692,426	1,580,818

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		2015	2016	2017	2017	2017	6/30/17	2018
		Actual	Actual	Original	Amended	YTD	YTD	Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Expenditures
201-1103-452.10-01	REGULAR WAGES	1,048,717	1,028,264	868,243	868,243	528,464	460,922	891,733
LEVEL	TEXT		TEXT AMT					
02	1-DIRECTOR OF RECREATION		73,973					
	1-ASSISTANT DIR OF RECREATION		59,533					
	1-NATURALIST		37,069					
	7-PROGRAM COORDINATOR (\$48,850 EA)		341,949					
	1-SUPERVISOR - ADMIN ASSIST		37,344					
	2-SUPERVISOR - ASST PROGRAM (\$36,015 EA)		72,030					
	1-SUPERVISOR - ATHLETIC		48,850					
	3-SUPERVISOR - CENTER (\$48,850 EA)		146,550					
	1-SUPERVISOR - FITNESS		45,443					
	2-SUPERVISOR - PROGRAM (\$48,850 EA)		97,700					
	1-SUPERVISOR - RUM VILLAGE PARK		42,076					
	ADJUST TO ACTUAL		110,784-					
			891,733					
201-1103-452.10-03	SEASONAL & INTERNS	255,943	245,608	317,830	290,546	148,316	57,999	311,879
LEVEL	TEXT		TEXT AMT					
02	AQUATICS		165,334					
	ATHLETICS		33,935					
	CENTERS		69,650					
	PROGRAM		42,960					
			311,879					
201-1103-452.10-04	EXTRA AND OVERTIME	561	891	0	0	358	0	0
201-1103-452.10-05	TEMPORARY SERVICES	4,557	0	0	0	0	0	0
201-1103-452.10-09	PERMANENT PART-TIME	102,364	114,720	176,233	203,517	112,687	97,454	156,105
LEVEL	TEXT		TEXT AMT					
02	ATHLETICS		4,992					
	CENTERS		144,683					
	MANAGEMENT		6,430					
			156,105					
201-1103-452.11-01	FICA - REGULAR	104,446	102,824	104,216	104,216	58,127	45,167	104,018
LEVEL	TEXT		TEXT AMT					
02	ALL SALARIES * 7.65%		104,018					
			104,018					
201-1103-452.11-04	PERF - REGULAR	117,386	114,583	97,243	97,243	59,070	51,505	99,874
LEVEL	TEXT		TEXT AMT					
02	REGULAR SALARIES * 11.2%		99,874					
			99,874					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
201-1103-452.11-07	UNEMPLOYMENT COMP	3,699	2,150	3,406	3,406	0	0	0
LEVEL	TEXT		TEXT AMT					
02	UNEMPLOYMENT FEE- 0.25% OF PAYROLL		3,406					
			3,406					
201-1103-452.11-08	HEALTH INSURANCE	249,438	297,865	286,598	286,598	171,254	147,279	342,216
LEVEL	TEXT		TEXT AMT					
02	AQUATICS		32,592					
	ATHLETICS		32,592					
	CENTERS		211,848					
	MANAGEMENT		32,592					
	PROGRAMS		32,592					
			342,216					
201-1103-452.11-09	LIFE INSURANCE	2,970	2,998	2,520	2,520	1,506	1,295	2,520
LEVEL	TEXT		TEXT AMT					
02	21 EMPLOYEES X \$5 X 24 PAY PERIODS		2,520					
			2,520					
201-1103-452.11-24	CELL PHONE ALLOWANCE	2,640	2,915	1,980	1,980	1,265	1,045	2,640
LEVEL	TEXT		TEXT AMT					
02	AQUATICS		1,320					
	MANAGEMENT		660					
	PROGRAMS		660					
	\$660 PER PERSON ANNUALLY							
			2,640					
201-1103-452.11-29	PARENTAL LEAVE	0	0	0	0	0	0	3,399
LEVEL	TEXT		TEXT AMT					
02	ALL SALARIES * 0.25%		3,399					
			3,399					
* PERSONNEL SERVICES		1,892,721	1,912,818	1,858,269	1,858,269	1,081,047	862,667	1,914,384
201-1103-452.21-02	STATIONERY & PRINTING	1,131	938	5,666	5,777	208	208	5,566
LEVEL	TEXT		TEXT AMT					
02	CENTERS		300					
	MANAGEMENT		5,266					
			5,566					
201-1103-452.21-03	CENTRAL STORES - OFFICE	481	811	4,200	4,200	968	752	4,200

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
LEVEL	TEXT			TEXT AMT					
02	CENTERS			4,200					
				4,200					
	201-1103-452.21-04	OTHER OFFICE SUPPLIES	114	18	1,600	1,198	182	182	1,550
LEVEL	TEXT			TEXT AMT					
02	CENTERS			100					
	MANAGEMENT			1,450					
				1,550					
	201-1103-452.21-05	SMALL OFFICE EQUIPMENT	1,750	425	0	550	505	505	0
	201-1103-452.22-05	UNIFORMS	3,064	1,300	2,100	2,100	2,072	622	2,900
LEVEL	TEXT			TEXT AMT					
02	AQUATICS			1,500					
	MANAGEMENT			100					
	PROGRAMS			1,300					
	UNIFORMS FOR PROGRAMS AND PARTICIPANTS			2,900					
	201-1103-452.22-20	C.S. - MEDICAL/SAFETY	1,599	1,094	2,514	514	271	271	2,514
LEVEL	TEXT			TEXT AMT					
02	AQUATICS			2,514					
	CLEANING SUPPLIES			2,514					
	201-1103-452.22-22	MEDICAL/SAFETY SUPPLIES	1,412	1,046	2,576	576	500	500	2,576
LEVEL	TEXT			TEXT AMT					
02	AQUATICS			2,576					
				2,576					
	201-1103-452.22-23	RECREATION SUPPLIES	43,629	43,606	84,695	103,446	42,962	29,884	75,870
LEVEL	TEXT			TEXT AMT					
02	CENTERS			67,225					
	MANAGEMENT			2,000					
	PROGRAMS			6,645					
				75,870					
	201-1103-452.22-24	OTHER OPERATING SUPPLIES	11,343	15,514	15,837	20,357	12,108	11,460	13,587
LEVEL	TEXT			TEXT AMT					
02	AQUATICS			12,437					
	CENTERS			1,100					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
	MANAGEMENT		50 13,587					
201-1103-452.22-30	CONCESSIONS INVENTORY	3,943	1,668	6,000	6,000	66	66	0
LEVEL	TEXT		TEXT AMT					
02	ITEMS FOR RESALE THROUGH ATHLETICS		6,000 6,000					
201-1103-452.23-99	OTHER R&M SUPPLIES	0	0	1,100	1,100	0	0	1,750
LEVEL	TEXT		TEXT AMT					
02	CENTERS		1,750 1,750					
* SUPPLIES		68,466	66,420	126,288	145,818	59,842	44,449	110,513
201-1103-452.31-06	OTHER PROFESSIONAL SVCS	3,568	640	2,224	4,724	1,425	1,000	2,524
LEVEL	TEXT		TEXT AMT					
02	CENTERS		2,524 2,524					
201-1103-452.31-70	ADM FEE ALLOCATION	62,668	74,772	80,716	80,716	47,082	40,356	66,090
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION ADMINISTRATIVE FEE		66,090 66,090					
201-1103-452.32-02	POSTAGE	0	0	200	200	0	0	200
LEVEL	TEXT		TEXT AMT					
02	CENTERS		200 200					
201-1103-452.32-21	TRAVEL - MILEAGE	2,399	212	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	USE OF PERSONAL VEHICLES FOR RECREATION PROGRAMS SPECIAL EVENTS AQUATICS CENTERS PROGRAMS							
201-1103-452.32-24	TRAVEL - MEALS	0	0	50	50	0	0	0
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	REC ADMIN SPECIAL EVENTS AQUATICS ATHLETICS CENTERS PROGRAMS MARKETING - MOVED TO 201.1110 - K10ADM		50					
			50					
201-1103-452.32-25	TRAVEL - OTHER	3	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	REC ADMIN SPECIAL EVENTS AQUATICS ATHLETICS CENTERS PROGRAMS							
201-1103-452.33-03	PROMOTIONAL	18,782	28,921	3,714	9,462	5,289	4,857	3,700
LEVEL	TEXT		TEXT AMT					
02	CENTERS MANAGEMENT		1,700 2,000 3,700					
201-1103-452.36-02	OFFICE EQUIP R&M	0	0	0	500	44	35	300
LEVEL	TEXT		TEXT AMT					
02	CENTERS - COPIER MAINTENANCE		300 300					
201-1103-452.36-05	OTHER EQUIP R&M	0	0	0	1,500	1,003	1,003	0
201-1103-452.37-05	RECREATION SPACE	0	0	0	600	100	0	1,200
LEVEL	TEXT		TEXT AMT					
02	CENTERS RENTAL OF SPACE AT ZION CHURCH FOR HOWARD PARK DURING RECONSTRUCTION, \$100/MONTH THROUGH MAR 2019		1,200					
			1,200					
201-1103-452.37-11	CAPITAL LEASE PRINCIPAL	0	847	0	0	0	0	0
201-1103-452.37-12	CAPITAL LEASE INTEREST	0	222	0	0	0	0	0
201-1103-452.39-01	REFNDS, AWARDS, INDEMNITIES	56	179	0	0	0	0	15,000
LEVEL	TEXT		TEXT AMT					
02	USED TO REFUND FEES PAID FOR CAMPS, EVENTS, ETC. MANAGEMENT		15,000 15,000					

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201-1103-452.39-10	SUBSCRIPTIONS	1,806	650	290	0	0	0	0
201-1103-452.39-11	DUES & MEMBERSHIPS	0	144	0	290	175	175	1,190
LEVEL	TEXT		TEXT AMT					
02	CENTERS		900					
	MANAGEMENT		290					
			1,190					
201-1103-452.39-30	GRANTS AND SUBSIDIES	0	0	0	0	0	0	16,060
LEVEL	TEXT		TEXT AMT					
02	TICKETS ARE SOLD AT DISCOUNT TO CERTAIN ELIGIBLE PARTICIPANTS. THE DIFFERENCE IS A SCHOLARSHIP:							
	AQUATICS		7,420					
	CENTERS		8,640					
			16,060					
201-1103-452.39-39	BANK CREDIT CARD CHARGES	9,549	9,757	9,500	9,500	6,721	5,493	8,000
LEVEL	TEXT		TEXT AMT					
02	MANAGEMENT		8,000					
			8,000					
201-1103-452.39-70	EDUCATION & TRAINING	600	10	1,000	3,500	280	280	0
LEVEL	TEXT		TEXT AMT					
02	STAFF EDUCATION		1,000					
			1,000					
201-1103-452.39-89	CONTRACT SERVICES/CHARGES	65,589	58,736	25,589	24,046	17,861	12,196	34,509
LEVEL	TEXT		TEXT AMT					
02	AQUATICS		9,084					
	CENTERS		22,425					
	MANAGEMENT		2,000					
	REC PROGRAMS		1,000					
			34,509					
201-1103-452.39-99	MILEAGE REIMBURSEMENT	62	1,479	4,242	1,642	872	288	4,792
LEVEL	TEXT		TEXT AMT					
02	AQUATICS		1,500					
	CENTERS		850					
	MANAGEMENT		500					
	PROGRAMS		1,942					
			4,792					

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*	OTHER SERVICES & CHARGES	165,082	176,569	127,525	136,730	80,852	65,683	153,565
201-1103-452.50-02	INTER-FUND OPER. TRANSFRS	0	0	13,000	13,000	0	0	0
LEVEL	TEXT		TEXT AMT					
02	NON-REVERTING FEES - TRSFR TO FUND 405 - ICE RINK		1,500					
	NON-REVERTING FEES - TRSFR TO FUND 405 - EAST RACE		11,500					
	TRANSFER TO ACCT #405-1103-392.00-00		13,000					
*	OTHER USES	0	0	13,000	13,000	0	0	0
**	RECREATION	2,126,269	2,155,807	2,125,082	2,153,817	1,221,741	972,799	2,178,462



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201-1104-452.10-02	HOURLY WAGES	42,814	42,086	42,515	42,515	24,528	21,258	17,853
LEVEL 02	TEXT 1 BLDG & STRUCTURE MAINT. (\$20.44/HR) ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY THIS EMPLOYEE WILL REMAIN A CITY EMPLOYEE UNTIL REACHING 10 YEARS OF EMPLOYMENT - BECOMES ZOO EMPLOYEE IN JUNE 2018		TEXT AMT 17,853  17,853					
201-1104-452.10-04	EXTRA AND OVERTIME	1,230	2,196	1,000	1,000	406	291	0
LEVEL 02	TEXT ANTICIPATED OVERTIME FOR CITY EMPLOYEE		TEXT AMT 1,000 1,000					
201-1104-452.10-06	LONGEVITY PAY	0	0	150	150	150	150	150
LEVEL 02	TEXT LONGEVITY PAY 1 @ \$150		TEXT AMT 150 150					
201-1104-452.11-01	FICA - REGULAR	3,194	3,179	3,340	3,340	1,847	1,603	1,366
LEVEL 02	TEXT ALL SALARIES * 7.65%		TEXT AMT 1,366 1,366					
201-1104-452.11-04	PERF - REGULAR	4,933	4,960	4,938	4,938	2,809	2,430	0
LEVEL 02	TEXT \$44,090 X 11.2%=		TEXT AMT 4,938 4,938					
201-1104-452.11-05	PERF - UNION	0	0	661	661	376	325	2,267
LEVEL 02	TEXT SALARIES * 12.7%		TEXT AMT 2,267 2,267					
201-1104-452.11-07	UNEMPLOYMENT COMP	110	61	110	110	0	0	0
LEVEL 02	TEXT UNEMPLOYMENT ADMIN FEE 0.25% OF PAYROLL		TEXT AMT  110 110					
201-1104-452.11-08	HEALTH INSURANCE	12,090	14,496	15,646	15,646	9,127	7,823	6,790

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
02	EMPLOYEE BECOMES ZOO EMPLOYEE IN JUNE 2018 GROUP HEALTH, JAN-MAY LTD, JAN-MAY		6,750 40 6,790					
	201-1104-452.11-09 LIFE INSURANCE	120	120	120	120	70	60	50
LEVEL	TEXT		TEXT AMT					
02	EMPLOYEE BECOMES ZOO EMPLOYEE IN JUNE 2018 LIFE INSURANCE, JAN-MAY		50 50					
	201-1104-452.11-10 CLOTHING ALLOWANCE	92-	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	CLOTHING ALLOWANCE PER UNION AGREEMENT 1 EMPLOYEES X \$200=			400	400	0	0	400
	201-1104-452.11-11 TOOL ALLOWANCE	0	0	400	400	0	0	400
LEVEL	TEXT		TEXT AMT					
02	TOOL ALLOWANCE PER TEAMSTERS CONTRACT: 1 @ \$400		400 400					
	201-1104-452.11-27 JOB READINESS ALLOWANCE	0	0	425	425	425	425	425
LEVEL	TEXT		TEXT AMT					
02	JOB READINESS PER TEAMSTER CONTRACT 1 @ \$425		425 425					
	201-1104-452.11-29 PARENTAL LEAVE	0	0	0	0	0	0	45
LEVEL	TEXT		TEXT AMT					
02	SALARIES * 0.25%		45 45					
	201-1104-452.11-99 OTHER FRINGE BENEFITS	165	200	1,250	1,250	0	0	0
LEVEL	TEXT		TEXT AMT					
02	OTHER EMPLOYER CONTRIBUTIONS FOR TEAMSTERS		1,250 1,250					
	* PERSONNEL SERVICES	64,564	67,298	70,555	70,555	39,738	34,366	29,346
	201-1104-452.22-01 CENTRAL SERVICE GASOLINE	738	0	1,000	1,000	0	0	0

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* SUPPLIES		738	0	1,000	1,000	0	0	0
201-1104-452.31-06	OTHER PROFESSIONAL SVCS	12,693	0	0	0	0	0	0
201-1104-452.31-20	ZOOLOGICAL SOCIETY	734,491	734,662	632,909	632,909	632,909	632,909	670,654
LEVEL	TEXT		TEXT AMT					
02	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY PER MEMORANDUM OF UNDERSTANDING FOR 2018 - CONTRIBUTION OF \$700,000 BY CITY LESS EXPENSE OF CITY EMPLOYEE THROUGH MAY		700,000 29,346- 670,654					
201-1104-452.35-01	ELECTRIC	0	0	0	0	10,207	8,921	0
201-1104-452.36-03	AUTO EQUIPMENT R&M	7,857	0	0	0	0	0	0
201-1104-452.39-01	REFNDS,AWARDS, INDEMNITIES	10	0	0	0	0	0	0
201-1104-452.39-89	CONTRACT SERVICES/CHARGES	369-	0	0	0	0	0	0
* OTHER SERVICES & CHARGES		754,682	734,662	632,909	632,909	643,116	641,830	670,654
** POTAWATOMI ZOO		819,984	801,960	704,464	704,464	682,854	676,196	700,000

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201-1106-452.23-99	OTHER R&M SUPPLIES	86	0	750	750	0	0	750
* SUPPLIES		86	0	750	750	0	0	750
201-1106-452.31-70	ADM FEE ALLOCATION	1,623	1,728	1,734	1,734	1,099	942	1,692
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION #1		1,692					
	ADMINISTRATIVE FEE		1,692					
201-1106-452.32-05	OTHER COMM/TRANS	690	495	624	0	0	330	0
201-1106-452.35-01	ELECTRIC	126	126	7,000	7,000	73	63	200
LEVEL	TEXT		TEXT AMT					
02	BUILDING AND NOTRE DAME COMPUTER POD		200					
			200					
201-1106-452.35-02	GAS	19,831	14,513	20,000	20,000	13,977	13,931	24,000
LEVEL	TEXT		TEXT AMT					
02	HEATING FOR YEAR		24,000					
			24,000					
201-1106-452.35-03	TRASH REMOVAL	2,206	2,223	2,300	2,300	1,387	1,190	2,300
201-1106-452.36-01	BUILDING R&M	0	0	0	6,964	0	0	2,000
LEVEL	TEXT		TEXT AMT					
02	CLEANING SERVICES		2,000					
			2,000					
201-1106-452.39-12	SECURITY	0	0	0	660	330	0	660
LEVEL	TEXT		TEXT AMT					
02	SECURITY		660					
			660					
201-1106-452.39-30	GRANTS AND SUBSIDIES	0	0	0	15,000	15,000	15,000	15,000
LEVEL	TEXT		TEXT AMT					
02	2018 BOTANICAL SOCIETY OF SB SUBSIDY		15,000					
			15,000					
201-1106-452.39-89	CONTRACT SERVICES/CHARGES	20,177	16,828	22,000	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	OTHER REPAIRS AND SERVICES TO MAINTAIN BUILDING		7,000					
	2018 CE 17 MAY 2017							

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			7,000					
*	OTHER SERVICES & CHARGES	44,653	35,913	53,658	53,658	31,866	31,455	45,852
**	POTAWATOMI GREENHOUSE	44,739	35,913	54,408	54,408	31,866	31,455	46,602

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201-1108-452.10-01		REGULAR WAGES	41,671	40,956	41,879	41,879	28,705	25,153	47,100
LEVEL	TEXT								
02	1 FOREMAN V								48,850
	ORDINANCE LESS ACTUAL = \$5,228								1,750-
									47,100
201-1108-452.10-03		SEASONAL & INTERNS	4,141	0	15,000	0	0	0	0
LEVEL	TEXT								
02	PART TIME GRAFFITI WORKER								15,000
									15,000
201-1108-452.10-09		PERMANENT PART-TIME	22,154	20,162	0	15,000	22,860	21,921	17,200
LEVEL	TEXT								
02	PERMANENT PART TIME								17,200
									17,200
201-1108-452.11-01		FICA - REGULAR	4,919	4,451	4,351	4,351	3,764	3,446	4,919
LEVEL	TEXT								
02	SALARIES * 7.65%								4,919
									4,919
201-1108-452.11-04		PERF - REGULAR	4,667	4,587	4,690	4,690	3,212	2,815	5,275
LEVEL	TEXT								
02	REG SALARY * 11.2%								5,275
									5,275
201-1108-452.11-07		UNEMPLOYMENT COMP	155	79	142	142	0	0	0
LEVEL	TEXT								
02	UNEMPLOYMENT ADMIN FEE								140
	0.25% OF PAYROLL								
	2% WAGE INCREASE DIFF								2
									142
201-1108-452.11-08		HEALTH INSURANCE	12,090	14,496	15,846	15,846	9,127	7,823	16,296
LEVEL	TEXT								
02	GROUP HEALTH								16,200
	LONG TERM DISABILITY								96
									16,296
201-1108-452.11-09		LIFE INSURANCE	120	120	120	120	70	60	120
LEVEL	TEXT								

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02	LIFE: 1 EMPLOYEES \$5 X 24 PAY PERIODS		120 120					
	201-1108-452.11-29 PARENTAL LEAVE	0	0	0	0	0	0	161
LEVEL	TEXT		TEXT AMT					
02	ALL SALARIES * 0.25%		161 161					
-----								
*	PERSONNEL SERVICES	89,917	84,851	82,028	82,028	67,738	61,217	91,071
	201-1108-452.22-24 OTHER OPERATING SUPPLIES	8,343	8,413	8,246	8,283	4,320	3,610	9,246
LEVEL	TEXT		TEXT AMT					
02	SUPPLIES		9,246 9,246					
	201-1108-452.22-99 GAS OTHER	0	0	1,000	1,000	0	0	0
	201-1108-452.23-20 SMALL TOOLS & EQUIPMENT	950	288	1,000	1,000	0	0	1,000
-----								
*	SUPPLIES	9,293	8,701	10,246	10,283	4,320	3,610	10,246
	201-1108-452.31-70 ADM FEE ALLOCATION	3,096	3,156	3,450	3,450	2,009	1,722	3,042
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION ADMINISTRATIVE FEE		3,042 3,042					
	201-1108-452.32-04 TELEPHONE	1,348	862	2,100	2,100	280	240	2,100
LEVEL	TEXT		TEXT AMT					
02	CEEL PHONE SERVICE		2,100 2,100					
-----								
*	OTHER SERVICES & CHARGES	4,444	4,018	5,550	5,550	2,289	1,962	5,142
-----								
**	GRAFFITI REMOVAL	103,654	97,570	97,824	97,861	74,347	66,789	106,459

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201-1110-452.10-01		REGULAR WAGES	0	0	478,959	478,959	237,579	201,814	624,597
LEVEL	TEXT	TEXT AMT							
02	1 DIRECTOR OF DEVELOPMENT	56,100							
	2 DIRECTOR OF MKTG/PROMO (56,892 EA)	113,783							
	1 GRAPHIC DESIGNER	48,850							
	1 MANAGER - INTERACTIVE MARKETING	48,850							
	1 COMMUNICATIONS COORDINATOR	28,132							
	1 VOLUNTEER COORDINATOR	48,850							
	1 PROGRAM COORDINATOR	48,850							
	2 PROJECT MANAGER (54,345 EA)	108,689							
	1 SUPERVISOR - SPECIAL EVENTS	48,850							
	ADJUST TO ACTUAL	19,877-							
	MPAC	93,520							
		624,597							
201-1110-452.10-03		SEASONAL & INTERNS	0	0	10,028	10,028	0	0	0
LEVEL	TEXT	TEXT AMT							
02	PART TIME - HELP FOR EVENTS	10,028							
		10,028							
201-1110-452.10-04		EXTRA AND OVERTIME	0	0	1,601	1,601	0	0	1,907
LEVEL	TEXT	TEXT AMT							
02	MPAC	1,907							
		1,907							
201-1110-452.10-09		PERMANENT PART-TIME	0	0	15,600	15,600	9,282	8,288	0
LEVEL	TEXT	TEXT AMT							
02	FULL TIME PART TIME MKTG STAFF (P&R)	15,600							
		15,600							
201-1110-452.11-01		FICA - REGULAR	0	0	38,723	38,723	18,819	16,023	47,928
LEVEL	TEXT	TEXT AMT							
02	SALARIES * 7.65%	40,628							
	MPAC	7,300							
		47,928							
201-1110-452.11-04		PERF - REGULAR	0	0	53,823	53,823	26,609	22,603	69,955
LEVEL	TEXT	TEXT AMT							
02	SALARIES * 11.2%	59,267							
	MPAC	10,688							
		69,955							



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201-1110-452.11-07	UNEMPLOYMENT COMP	0	0	1,265	1,265	0	0	0
LEVEL	TEXT		TEXT AMT					
02	UNEMPLOYMENT COMP		1,253					
	WAGES OF APPROX. \$501,200 X .0025							
	2% WAGE INCREASE DIFF		12					
			1,265					
201-1110-452.11-08	HEALTH INSURANCE	0	0	142,470	139,470	58,856	48,149	211,848
LEVEL	TEXT		TEXT AMT					
02	11 FULL-TIME EMPLOYEES							
	HEALTH INSURANCE, 16,200 EA		178,200					
	LTD, 96 EA		1,056					
	MPAC		32,592					
			211,848					
201-1110-452.11-09	LIFE INSURANCE	0	0	1,200	1,200	560	460	1,560
LEVEL	TEXT		TEXT AMT					
02	GROUP LIFE AT \$120 X 11 EMPLOYEES		1,320					
	MPAC		240					
			1,560					
201-1110-452.11-12	AUTO ALLOWANCE	0	0	0	3,000	1,750	1,500	0
201-1110-452.11-22	PARKING ALLOWANCE	0	0	1,080	1,080	0	0	1,080
LEVEL	TEXT		TEXT AMT					
02	MPAC		1,080					
			1,080					
201-1110-452.11-24	CELL PHONE ALLOWANCE	0	0	6,600	6,600	3,960	3,355	7,920
LEVEL	TEXT		TEXT AMT					
02	CELL PHONE ALLOWANCE FOR 11 EMPLOYEES, 660/YR		7,260					
	MPAC		660					
			7,920					
201-1110-452.11-29	PARENTAL LEAVE	0	0	0	0	0	0	1,566
LEVEL	TEXT		TEXT AMT					
02	ALL SALARIES * 0.25%		1,327					
	MPAC		239					
			1,566					
* PERSONNEL SERVICES		0	0	751,349	751,349	357,415	302,192	968,361

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201-1110-452.21-02	STATIONERY & PRINTING	0	0	3,751	3,751	1,364	1,364	3,751
LEVEL	TEXT		TEXT AMT					
02	K63PRM		600					
	K3EEVE		1,500					
	MPAC		1,651					
			3,751					
201-1110-452.21-03	CENIRAL STORES - OFFICE	0	0	350	350	0	0	350
LEVEL	TEXT		TEXT AMT					
02	CENIRAL STORES		350					
	K63PRM -- 200							
	MPAC -- 150							
			350					
201-1110-452.21-04	OTHER OFFICE SUPPLIES	0	0	1,500	1,500	211	211	2,900
LEVEL	TEXT		TEXT AMT					
02	OFFICE SUPPLIES		2,900					
	K63PRM -- 1500							
	MPAC -- 1,400							
	K3EEVE -- 0							
			2,900					
201-1110-452.21-05	SMALL OFFICE EQUIPMENT	0	0	200	200	138	138	400
LEVEL	TEXT		TEXT AMT					
02	MPAC		200					
	EXPERIENCE		200					
			400					
201-1110-452.22-23	RECREATION SUPPLIES	0	0	2,785	2,785	1,827	1,819	10,785
LEVEL	TEXT		TEXT AMT					
02	K3EEVE		10,785					
			10,785					
201-1110-452.22-24	OTHER OPERATING SUPPLIES	0	0	400	400	139	0	5,100
LEVEL	TEXT		TEXT AMT					
02	OPERATION SUPPLIES		5,100					
	K63PRM -- 5000							
	MPAC -- 100							
			5,100					
* SUPPLIES		0	0	8,986	8,986	3,679	3,532	23,286

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201-1110-452.31-70	ADM FEE ALLOCATION	0	0	0	0	0	0	29,656
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION - ADMIN FEE		29,656					
			29,656					
201-1110-452.31-73	PRINT SHOP ALLOCATION	0	0	10,836	10,836	0	0	10,836
LEVEL	TEXT		TEXT AMT					
02	MPAC PRINT SHOP ALLOC		10,836					
			10,836					
201-1110-452.32-02	POSTAGE	0	0	300	300	0	0	500
LEVEL	TEXT		TEXT AMT					
02	K61ADM		500					
			500					
201-1110-452.32-03	TRAVEL	0	0	2,400	2,000	0	0	0
LEVEL	TEXT		TEXT AMT					
02	K63PRM		1,200					
	K3EEVE		1,200					
			2,400					
201-1110-452.32-05	OTHER COMM/TRANS	0	0	1,080	1,080	0	0	0
LEVEL	TEXT		TEXT AMT					
02	MPAC		1,080					
			1,080					
201-1110-452.32-22	TRAVEL - AIRFARE	0	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
02	TRAVEL AIRFARE:		500					
	K63PRM -- 500							
			500					
201-1110-452.32-23	TRAVEL - HOTEL	0	0	500	500	501	0	500
LEVEL	TEXT		TEXT AMT					
02	TRAVEL HOTEL		500					
	K63PRM -- 500							
			500					
201-1110-452.32-24	TRAVEL - MEALS	0	0	300	300	252	3	300
LEVEL	TEXT		TEXT AMT					

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02	TRAVEL MEALS K63PRM -- 300		300					
			300					
	201-1110-452.32-25 TRAVEL - OTHER	0	0	0	100	32	9	0
	201-1110-452.33-01 PROMOTIONAL SUPPLIES	0	0	4,700	4,700	537	537	4,700
LEVEL	TEXT		TEXT AMT					
02	MPAC		4,700					
			4,700					
	201-1110-452.33-02 PUBLICATION LEGAL NOTICE	0	0	0	300	99	99	0
	201-1110-452.33-03 PROMOTIONAL	0	0	108,987	108,987	19,278	15,992	108,987
LEVEL	TEXT		TEXT AMT					
02	PROMOTION		108,987					
	K63PRM -- \$22,917							
	MPAC -- \$86,070							
	K3EEVE -- \$2,400							
			108,987					
	201-1110-452.36-04 COMPUTER EQUIP R&M	0	0	2,550	2,550	0	0	2,550
LEVEL	TEXT		TEXT AMT					
02	MPAC		2,550					
			2,550					
	201-1110-452.39-10 SUBSCRIPTIONS	0	0	921	921	0	0	1,000
LEVEL	TEXT		TEXT AMT					
02	K63PRM		1,000					
			1,000					
	201-1110-452.39-11 DUES & MEMBERSHIPS	0	0	580	580	0	0	580
LEVEL	TEXT		TEXT AMT					
02	OTHER SERVICES:		580					
	MPAC -- \$580							
			580					
	201-1110-452.39-70 EDUCATION & TRAINING	0	0	1,000	1,000	305	305	1,500
LEVEL	TEXT		TEXT AMT					
02	EDUCATION & TRAINING:		1,500					
	K63PRM -- \$1000							
	MPAC -- \$500							
			1,500					

Fund 201 - Parks & Recreation

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
201-1110-452.39-89	CONTRACT SERVICES/CHARGES	0	0	57,099	57,099	3,873	3,780	58,179
LEVEL	TEXT		TEXT AMT					
02	OTHER CONTRACTUAL SERVICES		58,179					
	K63PRM -- \$8,564							
	K3EEVE -- \$48,535							
			58,179					
201-1110-452.39-99	MILEAGE REIMBURSEMENT	0	0	1,500	1,500	0	0	1,500
LEVEL	TEXT		TEXT AMT					
02	MILEAGE REIMB.:		1,500					
	K3EEVE -- \$1,500							
			1,500					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	193,253	193,253	24,877	20,724	221,288
		-----	-----	-----	-----	-----	-----	-----
**	MARKETING & EVENTS	0	0	953,588	953,588	385,971	326,448	1,212,935

Fund 201 - Parks & Recreation

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
201-1111-452.31-06	OTHER PROFESSIONAL SVCS	0	0	0	1,000,000	0	0	400,000
LEVEL	TEXT		TEXT AMT					
02	EXPENDED FROM REGIONAL CITIES GRANT		400,000					
			400,000					
-----								
*	OTHER SERVICES & CHARGES	0	0	0	1,000,000	0	0	400,000
201-1111-452.42-01	LAND IMPROVEMENTS	0	0	0	4,000,000	0	0	1,600,000
LEVEL	TEXT		TEXT AMT					
02	EXPENDED FROM REGIONAL CITIES REIMBURSEMENT GRANT		1,600,000					
			1,600,000					
-----								
*	CAPITAL	0	0	0	4,000,000	0	0	1,600,000
-----								
**	REGIONAL CITIES GRANT	0	0	0	5,000,000	0	0	2,000,000
-----								
***	PARK DEPARTMENT FUND	10,613,139	10,778,878	13,583,111	18,925,317	7,629,865	6,506,923	16,200,516

### Fund 203 - Recreation Nonreverting

Fund Type	Special Revenue				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	%
						2019	2020	2021	2022		Change
<b>Revenue</b>											
Charges for Services	944,718	934,733	1,365,787	568,947	1,392,436	1,392,436	1,396,436	1,396,436	1,446,000	26,649	2%
Interest Earnings	5,004	8,093	6,000	4,112	6,000	6,000	6,000	6,000	6,000	-	0%
Donations	-	-	-	-	120,000	120,000	120,000	120,000	120,000	120,000	-
Other Income	58,416	576	10,000	1,356	5,000	5,000	5,000	5,000	5,000	(5,000)	-50%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,008,138</b>	<b>943,402</b>	<b>1,381,787</b>	<b>574,415</b>	<b>1,523,436</b>	<b>1,523,436</b>	<b>1,527,436</b>	<b>1,527,436</b>	<b>1,577,000</b>	<b>141,649</b>	<b>10%</b>
<b>Expenditures by Type</b>											
<b>Personnel</b>											
Salaries & Wages	473,660	351,612	523,295	146,000	444,463	445,217	445,985	446,574	447,171	(78,832)	-15%
Fringe Benefits	32,880	32,242	48,098	14,146	56,185	58,769	61,722	61,831	61,942	8,087	17%
<b>Total Personnel</b>	<b>506,540</b>	<b>383,854</b>	<b>571,393</b>	<b>160,146</b>	<b>500,648</b>	<b>503,986</b>	<b>507,708</b>	<b>508,405</b>	<b>509,112</b>	<b>(70,745)</b>	<b>-12%</b>
<b>Supplies</b>	<b>241,910</b>	<b>164,693</b>	<b>318,589</b>	<b>72,535</b>	<b>275,561</b>	<b>276,428</b>	<b>277,313</b>	<b>280,735</b>	<b>283,071</b>	<b>(43,028)</b>	<b>-14%</b>
<b>Services &amp; Charges</b>											
Professional Services	-	102,210	126,674	47,209	142,090	142,234	142,380	144,516	146,684	15,416	12%
Printing & Advertising	20,454	11,466	45,792	1,848	38,900	39,411	39,932	40,531	41,139	(6,892)	-15%
Education & Training	6,830	7,537	20,405	2,130	15,200	15,230	15,261	15,490	15,722	(5,205)	-26%
Travel	12,842	10,844	53,394	2,396	20,000	60,396	60,396	61,302	62,221	(33,394)	-63%
Repairs & Maintenance	-	-	7,700	500	13,500	13,500	13,500	13,703	13,908	5,800	75%
Other Interfund Allocations	44,003	68,964	86,680	43,338	110,146	112,349	114,596	116,315	118,060	23,466	27%
Grants & Subsidies	-	-	-	-	73,885	73,905	73,925	75,034	76,160	73,885	-
Transfers Out	3,550	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	164,213	164,129	254,056	73,546	282,300	284,074	285,884	290,142	294,465	28,244	11%
<b>Total Services &amp; Charges</b>	<b>251,892</b>	<b>365,150</b>	<b>594,701</b>	<b>170,967</b>	<b>696,021</b>	<b>741,099</b>	<b>745,875</b>	<b>757,033</b>	<b>768,358</b>	<b>101,320</b>	<b>17%</b>
<b>Capital</b>											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	85,000	-	125,000	125,000	125,000	125,000	125,000	40,000	47%
Buildings & Bldg Improve.	-	-	-	-	-	-	-	-	-	-	-
Motor Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	41,299	30,000	-	-	-	-	-	-	(30,000)	-100%
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>41,299</b>	<b>115,000</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>10,000</b>	<b>9%</b>
<b>Total Expenditures</b>	<b>1,000,342</b>	<b>571,142</b>	<b>1,028,290</b>	<b>243,502</b>	<b>1,597,230</b>	<b>1,646,513</b>	<b>1,655,896</b>	<b>1,671,173</b>	<b>1,685,542</b>	<b>68,292</b>	<b>7%</b>
<b>Net Surplus / (Deficit)</b>	<b>7,796</b>	<b>372,260</b>	<b>353,497</b>	<b>330,913</b>	<b>(73,794)</b>	<b>(123,077)</b>	<b>(128,460)</b>	<b>(143,737)</b>	<b>(108,542)</b>		
Beginning Cash Balance	813,708	821,640	808,692		1,162,189	1,088,395	965,317	836,858	693,121	<b>Cash Reserve</b>	
Cash Adjustments	137	(385,208)	-		-	-	-	-	-	25% of Annual expenditures	
<b>Ending Cash Balance</b>	<b>821,640</b>	<b>808,692</b>	<b>1,162,189</b>		<b>1,088,395</b>	<b>965,317</b>	<b>836,858</b>	<b>693,121</b>	<b>584,578</b>		
Cash Reserves Target	250,086	238,749	399,921		399,308	411,628	413,974	417,793	421,386		

**Fund Purpose:**

This fund comprises programs that are expected to recover most if not all of their costs through fee collections. Camps, leagues, fitness center, special events, and other activities.

**Explain Significant Revenue and Expenditure Changes/Variations Below:**

- Donations previously only accounted in Park Foundation account, will be transferred to 203 to track expenditures via city budget.
- \$73,000 in youth scholarship fund, approximately \$35,000 more than 2017 (new line item, previously not accounted in this manner). Accounted for in Revenues and Expenses.
- 2017 saw major personnel increase due to \$10.10 strategy, slightly reduced in 2018 due to better management of part-time staffing needs, increased reliance on volunteers.
- Spending some reserves to restore athletic and recreation equipment in neighborhood parks (soccer, tennis, basketball, pickleball, etc.).

## Fund 203 - Recreation Nonreverting

### Accomplishments, Goals, KPI's

#### 2017 Accomplishments & Outcomes

- The programs funded here have been self-sustaining for the year
- Youth scholarship programmed increased by \$10,000 - fundraising efforts.
- Innagural Best. Week. Ever. celebration major city-wide success: ~50,000 attendees, \$115K budget (privately fundraised)
- Working to translate all program guides, websites and forms to be avaiable in Spanish.
- Lifeguards & part-time employees now on "WhenIWork" software, making schedule adjustments and shift modifications much easier
- Ball field rentals now available online, saving staff time and improving the user experience
- East Race open for longer season
- MADE program had record attendance, received "Best In State" program award from IPRA
- Experience division recreating collateral and image for entire department
- Increased reliance on volunteers

#### 2018 Department Goals & Objectives and Linkage to City Results

- Acquisition of Mobile Recreation Vehicle to impact and reach more of the community in each neighborhood.
- Continue to lean on empowerment model, as opposed to strictly programming model
- Director of Business Operations to improve customer experience and business models (starts September 2017)
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#### Key Performance Indicators (KPI's)

Measure	Type	Long Term Goal	2016 Actual	2017 Estimated	2018 Target
- Program Attendance	Output	800,000	725,000	745,000	775,000
- Fee Based Revenue	Output	\$1.5 M	\$934K	\$1.25M	\$1.39 M
- Volunteer Hours / Value	Outcome	20K/\$500K	15K/\$327K	18K/\$420K	20K/\$500K
- Customer Service Scores	Quality	5	4.8	4.8	4.8
- Cost Recovery	Outcome	40%	19%	28%	34%
-					
-					

Types: output, efficiency, effectiveness, quality, outcome, technology

#### 2018 Significant Changes/Challenges/Opportunities

- Improve and Expand Impact of Best. Week. Ever.
- Promote, communicate and engage throughout all upcoming park improvements.
- Continue to leverage the Experience Division for marketing, volunteers, fundraising, and placemaking.
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## Fund 203 - Recreation Nonreverting

### Staffing (Full-Time Employees only)

Position (* New title or additional position)	2017			2018 Proposed Budget	Forecast			
	2016 Actual	Amended Budget	06/30/17 Actual		2019	2020	2021	2022
<b>Non-Bargaining</b>								
Fitness Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
<b>Total Non-Bargaining</b>	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
<b>Bargaining</b>								
<b>Total Bargaining</b>	-	-	-	-	-	-	-	-
<b>Total Full-Time Employees</b>	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0

Explain Significant Staffing Changes Below:

## Fund 203 - Recreation Nonreverting

### Five-Year Capital Improvement Plan

Name	Funding Source	2018 Budget	Forecast				Total	Justification
			2019	2020	2021	2022		
<b>Replacement Capital</b>								
<hr/>								
<b>Total Replacement Capital</b>		-	-	-	-	-	-	
<hr/>								
<b>Project Capital</b>								
Project Capital	Cash	125,000	-	-	-	-	125,000	
<hr/>								
<b>Total Project Capital</b>		125,000	-	-	-	-	125,000	
<b>Total Capital</b>		<b>125,000</b>	-	-	-	-	<b>125,000</b>	<b>Minimum Thresholds: Equipment \$10,000   Buildings \$100,000</b>

**Explain Significant Spending on Capital Projects Below:**

Projects to be named and completed within 2018.

Fund 203 - Park Nonreverting

City of South Bend

Revenue

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
RECREATION-NONREVERTING									
203-1103-347.01-35 FOOD SALES			41,390	24,646	43,125	43,125	26,784	15,269	42,000
LEVEL	TEXT	TEXT AMT							
02	ATHLETICS PROGRAMS	29,500 12,500 42,000							
203-1103-347.01-37 NON-ALCOHOLIC BEVERAGES			23,050	13,088	31,875	31,875	13,896	7,263	39,000
LEVEL	TEXT	TEXT AMT							
02	ATHLETICS PROGRAMS	26,500 12,500 39,000							
203-1103-347.01-90 SPECIAL EVENTS REVENUE			880,082	896,986	1,290,787	1,290,787	529,697	546,382	1,250,436
LEVEL	TEXT	TEXT AMT							
02	AQUATICS ATHLETICS CENTERS REC ADMINISTRATION PROGRAMS DISCOUNTED FEES THESE PROGRAMS OFFER DISCOUNTED FEES TO QUALIFIED PARTICIPANTS. REVENUE IS OFFSET BY EXPENDITURE TO GRANTS/SUBSIDIES	20,880 580,011 277,295 8,400 290,965 72,885 1,250,436							
203-1103-347.99-00 CASH OVER/SHORT			196	13	0	0	94	32	0
*			944,718	934,733	1,365,787	1,365,787	570,471	568,947	1,331,436
203-1103-360.00-00 MISCELLANEOUS REVENUE			58,416	60	10,000	10,000	0	0	5,000
LEVEL	TEXT	TEXT AMT							
02	MISCELLANEOUS REVENUES	5,000 5,000							
*			58,416	60	10,000	10,000	0	0	5,000
203-1103-361.00-00 INTEREST EARNINGS			5,004	8,093	6,000	6,000	5,381	4,112	6,000
LEVEL	TEXT	TEXT AMT							
02	INTEREST EARNINGS ON FUND BALANCES	6,000 6,000							

Fund 203 - Park Nonreverting

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
*		5,004	8,093	6,000	6,000	5,381	4,112	6,000
	203-1103-380.10-99 MISC. REIMBURSEMENTS	0	516	0	0	119	1,356	0
*		0	516	0	0	119	1,356	0
**	RECREATION	1,008,138	943,402	1,381,787	1,381,787	575,971	574,415	1,342,436

Fund 203 - Park Nonreverting

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
203-1110-347.01-90	SPECIAL EVENTS REVENUE	0	0	0	0	62,020	0	61,000
LEVEL	TEXT		TEXT AMT					
02	DADDY DAUGHTER 2018		35,500					
	MOM SON 2018		15,500					
	KIDS TRIATHLON		10,000					
	INCLUDES \$1,000 IN REVENUE FOR DISCOUNTED DANCE TICKETS TO ELIGIBLE PARTICIPANTS		61,000					
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	62,020	0	61,000
203-1110-367.00-00	DONATION PRIVATE SOURCES	0	0	0	0	43,000	0	120,000
LEVEL	TEXT		TEXT AMT					
02	BEST WEEK EVER, 2018		120,000					
			120,000					
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	43,000	0	120,000
**	MARKETING & EVENTS	0	0	0	0	105,020	0	181,000
***	RECREATION-NONREVERTING	1,008,138	943,402	1,381,787	1,381,787	680,991	574,415	1,523,436

Fund 203 - Recreation Nonreverting

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
RECREATION-NONREVERTING								
203-1103-452.10-01	REGULAR WAGES	36,643	36,153	44,552	44,552	23,868	21,177	35,685
LEVEL	TEXT	TEXT AMT						
02	1 - FITNESS SUPERVISOR	45,443						
	ADJ TO ACTUAL	9,758-						
		35,685						
203-1103-452.10-03	SEASONAL & INTERNS	124,183	125,371	203,324	201,324	61,297	32,357	196,591
LEVEL	TEXT	TEXT AMT						
02	PART TIME EMPLOYEES FOR SELF FUNDED RECREATION							
	AQUATICS	5,092						
	ATHLETICS	53,044						
	CENTERS	10,543						
	MANAGEMENT	2,000						
	PROGRAMS	125,912						
		196,591						
203-1103-452.10-04	EXTRA AND OVERTIME	224	229	0	500	429	429	0
203-1103-452.10-05	TEMPORARY SERVICES	137,804	14,443	3,210	1,020	0	0	0
203-1103-452.10-09	PERMANENT PART-TIME	174,806	175,416	272,209	271,709	105,031	92,037	210,187
LEVEL	TEXT	TEXT AMT						
02	ATHLETIC PROGRAMS	182,634						
	YOUTH/ADULT PROGRAMS	27,553						
		210,187						
203-1103-452.11-01	FICA - REGULAR	25,713	25,918	40,032	39,878	14,648	11,229	33,848
LEVEL	TEXT	TEXT AMT						
02	ALL SALARIES X 7.65%	33,848						
		33,848						
203-1103-452.11-04	PERF - REGULAR	4,087	4,017	4,990	4,990	2,331	2,030	3,997
LEVEL	TEXT	TEXT AMT						
02	REG SALARIES * 11.2%	3,997						
		3,997						
203-1103-452.11-07	UNEMPLOYMENT COMP	1,310	531	1,300	1,300	0	0	0
LEVEL	TEXT	TEXT AMT						
02	UNEMP COMP NOT USED IN 2018 - REPLACED BY PARENTAL LEAVE (11-29)							
203-1103-452.11-08	HEALTH INSURANCE	1,650	1,656	1,656	1,656	893	828	16,296
LEVEL	TEXT	TEXT AMT						

Fund 203 - Recreation Nonreverting

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	GROUP HEALTH 2018 LTD		16,200 96 16,296					
	203-1103-452.11-09 LIFE INSURANCE	120	120	120	120	65	60	120
LEVEL	TEXT		TEXT AMT					
02	LIFE INS: 1 EMPLOYEE \$5 X 24 PAY PERIODS		120 120					
	203-1103-452.11-24 CELL PHONE ALLOWANCE	0	0	0	0	0	0	660
LEVEL	TEXT		TEXT AMT					
02	ATHLETICS, 1 PHONE		660 660					
	203-1103-452.11-29 PARENTAL LEAVE	0	0	0	0	0	0	1,106
LEVEL	TEXT		TEXT AMT					
02	ALL SALARIES * 0.25%		1,106 1,106					
	* PERSONNEL SERVICES	506,540	383,854	571,393	567,049	208,562	160,146	498,490
	203-1103-452.21-02 STATIONERY & PRINTING	19,595	726	22,102	21,077	61	61	3,102
LEVEL	TEXT		TEXT AMT					
02	ATHLETICS CENTERS PROGRAMS		110 300 2,692 3,102					
	203-1103-452.21-03 CENTRAL STORES - OFFICE	0	155	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
02	ATHLETICS		2,000 2,000					
	203-1103-452.21-04 OTHER OFFICE SUPPLIES	0	121	1,425	1,300	5	5	1,300
LEVEL	TEXT		TEXT AMT					
02	ATHLETICS CENTERS		1,000 300 1,300					
	203-1103-452.21-05 SMALL OFFICE EQUIPMENT	4,294	700	1,500	1,500	281	0	1,500
LEVEL	TEXT		TEXT AMT					

Fund 203 - Recreation Nonreverting

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	ATHLETICS		1,500					
			1,500					
203-1103-452.22-05	UNIFORMS	462	727	4,200	4,200	324	59	5,815
LEVEL	TEXT		TEXT AMT					
02	ATHLETICS		2,040					
	CENTERS		125					
	MANAGEMENT		1,000					
	PROGRAMS		2,650					
			5,815					
203-1103-452.22-20	C.S. - MEDICAL/SAFETY	0	0	2,514	2,514	0	0	0
203-1103-452.22-23	RECREATION SUPPLIES	140,317	117,171	156,397	122,400	67,671	56,404	123,879
LEVEL	TEXT		TEXT AMT					
02	ATHLETICS		55,054					
	CENTERS		34,950					
	MANAGEMENT		4,500					
	PROGRAMS		29,375					
			123,879					
203-1103-452.22-24	OTHER OPERATING SUPPLIES	7,643	28,841	72,500	73,736	6,594	5,770	50,500
LEVEL	TEXT		TEXT AMT					
02	ATHLETICS		43,500					
	CENTERS		4,000					
	PROGRAMS		3,000					
			50,500					
203-1103-452.22-29	INVENTORY "FOR SALE"	3,498	2,149	7,000	7,038	3,319	2,335	3,000
LEVEL	TEXT		TEXT AMT					
02	ATHLETIC - INVENTORY ITEMS FOR SALE (FITNESS)		3,000					
			3,000					
203-1103-452.22-30	CONCESSIONS INVENTORY	65,986	14,029	51,600	51,834	9,444	6,839	41,100
LEVEL	TEXT		TEXT AMT					
02	ATHLETICS		27,500					
	PROGRAMS		13,600					
			41,100					
203-1103-452.23-99	OTHER R&M SUPPLIES	115	74	400	400	140	140	0
*	SUPPLIES	241,910	164,693	321,638	287,999	87,839	71,611	232,196
203-1103-452.31-06	OTHER PROFESSIONAL SVCS	0	102,210	126,674	121,674	70,816	46,690	134,900



Fund 203 - Recreation Nonreverting

City of South Bend

Expenditures

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
LEVEL	TEXT			TEXT AMT					
02	AQUATICS			13,309					
	ATHLETICS			106,971					
	CENTERS			1,120					
	MANAGEMENT			1,000					
	PROGRAMS			12,500					
				134,900					
	203-1103-452.31-70	ADM FEE ALLOCATION	44,003	49,752	50,015	50,015	29,176	25,008	53,289
LEVEL	TEXT			TEXT AMT					
02	2018 ALLOCATION			53,289					
	ADMINISTRATIVE FEE			53,289					
	203-1103-452.31-73	PRINT SHOP ALLOCATION	0	19,212	36,665	36,665	21,385	18,330	56,857
LEVEL	TEXT			TEXT AMT					
02	ALLOCATION #5- PRINTSHOP			56,857					
				56,857					
	203-1103-452.32-02	POSTAGE	131	4	2,875	234	0	0	184
LEVEL	TEXT			TEXT AMT					
02	CENTERS			184					
				184					
	203-1103-452.32-21	TRAVEL - MILEAGE	775	0	0	0	0	0	0
	203-1103-452.32-22	TRAVEL - AIRFARE	3,583	1,757	19,500	17,500	2,672	398	8,600
LEVEL	TEXT			TEXT AMT					
02	ATHLETICS			500					
	CENTERS			5,600					
	MANAGEMENT			2,000					
	PROGRAMS			500					
				8,600					
	203-1103-452.32-23	TRAVEL - HOTEL	5,794	6,066	20,660	19,030	2,502	1,160	7,200
LEVEL	TEXT			TEXT AMT					
02	AQUATICS								
	ATHLETICS			300					
	CENTERS			5,000					
	MANAGEMENT			1,500					
	PROGRAMS			400					
				7,200					

Fund 203 - Recreation Nonreverting

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
203-1103-452.32-24	TRAVEL - MEALS	2,269	2,167	10,506	8,836	616	636	3,350
LEVEL	TEXT		TEXT AMT					
02	AQUATICS							
	ATHLETICS		300					
	CENTERS		1,950					
	MANAGEMENT		800					
	PROGRAMS		300					
			3,350					
203-1103-452.32-25	TRAVEL - OTHER	421	854	2,728	2,700	157	202	850
LEVEL	TEXT		TEXT AMT					
02	AQUATICS							
	ATHLETICS		350					
	CENTERS		400					
	MANAGEMENT		50					
	PROGRAMS		50					
			850					
203-1103-452.33-03	PROMOTIONAL	20,454	11,466	45,350	20,242	3,519	1,430	13,350
LEVEL	TEXT		TEXT AMT					
02	ATHLETICS		950					
	CENTERS		1,100					
	MANAGEMENT		2,000					
	PROGRAMS		9,300					
			13,350					
203-1103-452.36-05	OTHER EQUIP R&M	0	0	0	8,200	8,100	500	13,500
LEVEL	TEXT		TEXT AMT					
02	ATHLETICS		13,500					
			13,500					
203-1103-452.39-01	REFNDS, AWARDS, INDEMNITIES	23,726	12,868	10,000	10,000	8,174	7,114	10,000
LEVEL	TEXT		TEXT AMT					
02	MANAGEMENT		10,000					
			10,000					
203-1103-452.39-10	SUBSCRIPTIONS	4,959	4,913	0	2,200	2,028	2,028	50
LEVEL	TEXT		TEXT AMT					
02	CENTERS		50					
			50					
203-1103-452.39-11	DUES & MEMBERSHIPS	0	1,201	10,450	10,760	435	435	8,635

Fund 203 - Recreation Nonreverting

City of South Bend

Expenditures

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
LEVEL	TEXT			TEXT AMT					
02	AQUATICS			700					
	ATHLETICS			4,860					
	CENTERS			1,680					
	MANAGEMENT			610					
	PROGRAMS			785					
				8,635					
	203-1103-452.39-22	LICENSES-PARK DEPARTMENT	0	0	0	350	350	350	0
	203-1103-452.39-30	GRANTS AND SUBSIDIES	0	0	0	0	0	0	72,885
LEVEL	TEXT			TEXT AMT					
02	VPA OFFERS DISCOUNTED FEES TO ELIGIBLE GROUPS THIS IS THE DIFFERENCE BETWEEN FULL PRICE AND DISCOUNTED PRICE								
	AQUATICS			3,800					
	ATHLETICS			17,550					
	CENTERS			39,525					
	PROGRAMS			12,010					
				72,885					
	203-1103-452.39-70	EDUCATION & TRAINING	6,830	7,537	15,628	15,027	1,425	2,130	13,700
LEVEL	TEXT			TEXT AMT					
02	AQUATICS								
	ATHLETICS			1,300					
	CENTERS			6,700					
	MANAGEMENT			2,200					
	PROGRAMS			3,500					
				13,700					
	203-1103-452.39-89	CONTRACT SERVICES/CHARGES	135,397	144,397	222,185	159,554	85,974	50,507	167,374
LEVEL	TEXT			TEXT AMT					
02	ATHLETICS			40,444					
	CENTERS			86,906					
	MANAGEMENT			10,200					
	PROGRAMS			29,824					
				167,374					
	203-1103-452.39-99	MILEAGE REIMBURSEMENT	0	746	5,340	5,340	0	0	5,340
LEVEL	TEXT			TEXT AMT					
02	ATHLETIC			300					
	PROGRAMS			5,040					
				5,340					

Fund 203 - Recreation Nonreverting

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
* OTHER SERVICES & CHARGES		248,342	365,150	578,576	488,327	237,329	156,917	570,064
203-1103-452.42-01	LAND IMPROVEMENTS	0	0	85,000	85,000	0	0	125,000
LEVEL	TEXT		TEXT AMT					
02	CAPITAL PROJECTS		125,000					
			125,000					
203-1103-452.43-07	PARK EQUIPMENT	0	41,299	30,000	30,000	0	0	0
* CAPITAL		0	41,299	115,000	115,000	0	0	125,000
203-1103-452.50-02	INTER-FUND OPER. TRANSFRS	3,550	0	0	0	0	0	0
* OTHER USES		3,550	0	0	0	0	0	0
** RECREATION		1,000,342	954,996	1,586,607	1,458,375	533,730	388,675	1,425,750

Fund 203 - Recreation Nonreverting

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
203-1110-452.10-03	SEASONAL & INTERNS	0	0	0	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
02	INTERNS & SEASONAL		2,000					
			2,000					
203-1110-452.10-05	TEMPORARY SERVICES	0	0	0	2,190	0	0	0
203-1110-452.11-01	FICA - REGULAR	0	0	0	154	0	0	153
LEVEL	TEXT		TEXT AMT					
02	ALL SALARIES * 7.65%		153					
			153					
203-1110-452.11-29	PARENTAL LEAVE	0	0	0	0	0	0	5
LEVEL	TEXT		TEXT AMT					
02	ALL SALARIES * 0.25%		5					
			5					
* PERSONNEL SERVICES		0	0	0	4,344	0	0	2,158
203-1110-452.21-02	STATIONERY & PRINTING	0	0	0	1,025	0	0	1,000
LEVEL	TEXT		TEXT AMT					
02	STATIONERY & PRINTING		1,000					
			1,000					
203-1110-452.21-04	OTHER OFFICE SUPPLIES	0	0	0	125	0	0	225
LEVEL	TEXT		TEXT AMT					
02	OTHER OFFICE SUPPLIES		225					
			225					
203-1110-452.22-23	RECREATION SUPPLIES	0	0	0	29,440	9,073	924	42,140
LEVEL	TEXT		TEXT AMT					
02	RECREATIONAL SUPPLIES		42,140					
			42,140					
* SUPPLIES		0	0	0	30,590	9,073	924	43,365
203-1110-452.31-06	OTHER PROFESSIONAL SVCS	0	0	0	5,000	519	519	7,190
LEVEL	TEXT		TEXT AMT					
02	CONTRACTED SERVICES		5,000					
	TEMP LABOR SERVICES		2,190					

Fund 203 - Recreation Nonreverting

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
			7,190					
203-1110-452.32-02	POSTAGE	0	0	0	2,641	0	0	2,400
LEVEL	TEXT		TEXT AMT					
02	POSTAGE		2,400					
			2,400					
203-1110-452.32-22	TRAVEL - AIRFARE	0	0	0	2,000	0	0	0
203-1110-452.32-23	TRAVEL - HOTEL	0	0	0	1,630	316	0	0
203-1110-452.32-24	TRAVEL - MEALS	0	0	0	1,670	20	0	0
203-1110-452.32-25	TRAVEL - OTHER	0	0	0	28	45	0	0
203-1110-452.33-03	PROMOTIONAL	0	0	0	25,550	2,666	418	25,550
LEVEL	TEXT		TEXT AMT					
02	PROMOTIONAL / MARKETING		25,550					
			25,550					
203-1110-452.39-01	REFNDS,AWARDS,INDEMNITIES	0	0	0	0	100	0	2,000
LEVEL	TEXT		TEXT AMT					
02	REIMBURSEMENTS FOR TICKETS SOLD TO PATRONS		2,000					
			2,000					
203-1110-452.39-11	DUES & MEMBERSHIPS	0	0	0	285	0	0	0
203-1110-452.39-30	GRANTS AND SUBSIDIES	0	0	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT					
02	DIFFERENCE BETWEEN TICKETS SOLD AT FULL PRICE AND DISCOUNTS OFFERED TO ELIGIBLE PARTICIPANTS		1,000					
			1,000					
203-1110-452.39-70	EDUCATION & TRAINING	0	0	0	2,328	705	0	1,500
LEVEL	TEXT		TEXT AMT					
02	TRAINING FOR EXPERIENCE EMPLOYEES		1,500					
			1,500					
203-1110-452.39-89	CONTRACT SERVICES/CHARGES	0	0	0	65,242	29,958	13,112	86,317
LEVEL	TEXT		TEXT AMT					
02	MISC CONTRACT SERVICES		86,317					
	INCLUDES TALENT, ADDITIONAL SETUP SERVICES, MKTG SERVICES		86,317					
			86,317					
* OTHER SERVICES & CHARGES		0	0	0	106,374	34,329	14,049	125,957

Fund 203 - Recreation Nonreverting

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
**	MARKETING & EVENTS	0	0	0	141,308	43,402	14,973	171,480
***	RECREATION-NONREVERTING	1,000,342	954,996	1,586,607	1,599,683	577,132	403,648	1,597,230

### Fund 271 - Eastrace Waterway

Fund Type	Special Revenue				Control	City Funds					
	2015	2016	2017		2018	Forecast				Budget	%
	Actual	Actual	Amended	06/30/17	Proposed	2019	2020	2021	2022	Variance	Change
			Budget	Actual	Budget					2017-2018	
<b>Revenue</b>											
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	21	12	22	6	-	-	-	-	-	(22)	-100%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>21</b>	<b>12</b>	<b>22</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22)</b>	<b>-100%</b>
<b>Expenditures by Type</b>											
<b>Supplies</b>	<b>3,998</b>	<b>-</b>	<b>1,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,367)</b>	<b>-100%</b>
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>3,998</b>	<b>-</b>	<b>1,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,367)</b>	<b>-100%</b>
<b>Net Surplus / (Deficit)</b>	<b>(3,977)</b>	<b>12</b>	<b>(1,345)</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Beginning Cash Balance	5,307	1,333	1,345		-	-	-	-	-		
Cash Adjustments	3	(0)			-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>1,333</b>	<b>1,345</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Cash Reserves Target	-	-	-		-	-	-	-	-		

**Cash Reserve**  
No reserve requirement

**Fund Purpose:**

This fund was originally dedicated to accounting for revenues and expenses from East Race Waterway events and races. In recent years, there have been no races.

**Explain Significant Revenue and Expenditure Changes/Variations Below:**

Budgeted expenditures are for East Race equipment. This fund will be closed in 2017.



Fund 271 - Eastrace Waterway

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
EASTRACE WATERWAY								
271-0000-361.00-00	INTEREST EARNINGS	21	12	0	22	8	6	0
		-----	-----	-----	-----	-----	-----	-----
*		21	12	0	22	8	6	0
		-----	-----	-----	-----	-----	-----	-----
**	EASTRACE WATERWAY	21	12	0	22	8	6	0
		-----	-----	-----	-----	-----	-----	-----
***	EASTRACE WATERWAY	21	12	0	22	8	6	0

Fund 271 - Eastrace Waterway

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
EASTRACE WATERWAY								
271-1101-452.22-24	OTHER OPERATING SUPPLIES	3,998	0	1,367	1,367	1,353	0	0
-----		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	3,998	0	1,367	1,367	1,353	0	0
-----		-----	-----	-----	-----	-----	-----	-----
**	PARK MAINTENANCE	3,998	0	1,367	1,367	1,353	0	0
-----		-----	-----	-----	-----	-----	-----	-----
***	EASTRACE WATERWAY	3,998	0	1,367	1,367	1,353	0	0

### Fund 401 - Coveleski Stadium Capital

Fund Type	Capital Project				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	% Change
						2019	2020	2021	2022		
<b>Revenue</b>											
Charges for Services	41,853	40,789	40,000	-	43,500	43,500	43,500	43,500	43,500	3,500	9%
Interest Earnings	250	666	900	393	750	750	750	750	750	(150)	-17%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>42,103</b>	<b>41,455</b>	<b>40,900</b>	<b>393</b>	<b>44,250</b>	<b>44,250</b>	<b>44,250</b>	<b>44,250</b>	<b>44,250</b>	<b>3,350</b>	<b>8%</b>
<b>Expenditures by Type</b>											
<b>Supplies</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	33,475	30,000	13,111	80,000	30,000	30,000	30,000	30,000	50,000	167%
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>-</b>	<b>33,475</b>	<b>30,000</b>	<b>13,111</b>	<b>80,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>50,000</b>	<b>167%</b>
<b>Capital</b>	-	-	-	-	65,000	-	-	40,000	-	65,000	-
<b>Total Expenditures</b>	<b>-</b>	<b>33,475</b>	<b>30,000</b>	<b>13,111</b>	<b>145,000</b>	<b>30,000</b>	<b>30,000</b>	<b>70,000</b>	<b>30,000</b>	<b>115,000</b>	<b>383%</b>
<b>Net Surplus / (Deficit)</b>	<b>42,103</b>	<b>7,980</b>	<b>10,900</b>	<b>(12,719)</b>	<b>(100,750)</b>	<b>14,250</b>	<b>14,250</b>	<b>(25,750)</b>	<b>14,250</b>		
Beginning Cash Balance	40,407	82,428	90,376		101,276	526	14,776	29,026	3,276	<b>Cash Reserve</b>	
Cash Adjustments	(82)	(33)	-		-	-	-	-	-	No reserve requirement	
<b>Ending Cash Balance</b>	<b>82,428</b>	<b>90,376</b>	<b>101,276</b>		<b>526</b>	<b>14,776</b>	<b>29,026</b>	<b>3,276</b>	<b>17,526</b>		
Cash Reserves Target	-	-	-		-	-	-	-	-		

**Fund Purpose:**

This fund is used for minor capital improvements for Four Winds Field at Coveleski Stadium. Revenues are in the form of compensation received by the City based on stadium attendance.

**Explain Significant Revenue and Expenditure Changes/Variations Below:**

Painting, landscaping, and mechanical upgrades.

## Fund 401 - Coveleski Stadium Capital

### Five-Year Capital Improvement Plan

Name	Funding Source	2018 Budget	Forecast				Total	Justification
			2019	2020	2021	2022		
<b>Replacement Capital</b>								
<b>Total Replacement Capital</b>		-	-	-	-	-	-	
<b>Project Capital</b>								
Exterior irrigation	Cash	50,000	-	-	-	-	50,000	Provide water to landscaping around the stadium
Landscaping	Cash	15,000	-	-	-	-	15,000	Improve aesthetics
Other projects	Cash	-	-	-	40,000	-	40,000	To be determined
<b>Total Project Capital</b>		65,000	-	-	40,000	-	105,000	
<b>Total Capital</b>		65,000	-	-	40,000	-	105,000	<b>Minimum Thresholds:</b> Equipment \$10,000   Buildings \$100,000

Explain Significant Spending on Capital Projects Below:

Fund 401 - Coveleski Stadium

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
COVELESKI STADIUM								
401-0000-347.01-40	LEASE OF STADIUM	41,853	40,789	40,000	40,000	0	0	43,500
LEVEL	TEXT		TEXT AMT					
02	REVENUE FROM ATTENDANCE BONUS		43,500					
	BASED ON ATTENDANCE OF 174,000 X 0.25 PER SEAT		43,500					
		-----	-----	-----	-----	-----	-----	-----
*		41,853	40,789	40,000	40,000	0	0	43,500
401-0000-361.00-00	INTEREST EARNINGS	250	666	200	900	492	393	750
LEVEL	TEXT		TEXT AMT					
02	ESTIMATED INTEREST EARNED ON FUND BALANCES		750					
			750					
		-----	-----	-----	-----	-----	-----	-----
*		250	666	200	900	492	393	750
		-----	-----	-----	-----	-----	-----	-----
**	COVELESKI STADIUM	42,103	41,455	40,200	40,900	492	393	44,250
		-----	-----	-----	-----	-----	-----	-----
***	COVELESKI STADIUM	42,103	41,455	40,200	40,900	492	393	44,250

Fund 401 - Coveleski Stadium

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
COVELESKI STADIUM								
401-0401-452.36-01	BUILDING R&M	0	0	30,000	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	30,000	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----
**	CONTROLLER	0	0	30,000	0	0	0	0

Fund 401 - Coveleski Stadium

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
401-1101-452.36-01	BUILDING R&M	0	33,475	0	30,000	14,889	13,111	80,000
LEVEL	TEXT		TEXT AMT					
02	REPAIRS MADE TO COVELESKI STADIUM		30,000					
	CONCOURSE PAINTING		50,000					
			80,000					
-----								
*	OTHER SERVICES & CHARGES	0	33,475	0	30,000	14,889	13,111	80,000
-----								
**	PARK MAINTENANCE	0	33,475	0	30,000	14,889	13,111	80,000
-----								
***	COVELESKI STADIUM	0	33,475	30,000	30,000	14,889	13,111	80,000

### Fund 403 - Zoo Endowment

Fund Type	Capital Project				Control	City Funds					
	2015	2016	2017		2018	Forecast				Budget	
	Actual	Actual	Amended	06/30/17	Proposed	2019	2020	2021	2022	Variance	%
			Budget	Actual	Budget					2017-2018	Change
<b>Revenue</b>											
Interest Earnings	284	453	200	151	400	400	400	400	400	200	100%
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>284</b>	<b>453</b>	<b>200</b>	<b>151</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>200</b>	<b>100%</b>
<b>Expenditures by Type</b>											
<b>Supplies</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Capital</b>											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	1,049	-	-	-	-	-	-	-
Buildings & Bldg Improve.	-	-	49,688	49,000	-	-	-	-	-	(49,688)	-100%
Motor Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital</b>	-	-	<b>49,688</b>	<b>50,049</b>	-	-	-	-	-	<b>(49,688)</b>	<b>-100%</b>
<b>Total Expenditures</b>	-	-	<b>49,688</b>	<b>50,049</b>	-	-	-	-	-	<b>(49,688)</b>	<b>-100%</b>
<b>Net Surplus / (Deficit)</b>	<b>284</b>	<b>453</b>	<b>(49,488)</b>	<b>(49,898)</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>		
Beginning Cash Balance	49,109	49,370	49,811	-	323	723	1,123	1,523	1,923	<b>Cash Reserve</b>	
Cash Adjustments	(23)	(13)	-	-	-	-	-	-	-	No reserve requirement	
<b>Ending Cash Balance</b>	<b>49,370</b>	<b>49,811</b>	<b>323</b>	-	<b>723</b>	<b>1,123</b>	<b>1,523</b>	<b>1,923</b>	<b>2,323</b>		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		

**Fund Purpose:**

This fund accounts for donations dedicated to Potawatomi Zoo.

**Explain Significant Revenue and Expenditure Changes/Variations Below:**



Fund 403 - Zoo Endowment

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
ZOO ENDOWMENT								
403-0000-361.00-00	INTEREST EARNINGS	284	453	200	200	151	151	400
LEVEL	TEXT	TEXT AMT						
02	INTEREST EARNINGS ON FUND BALANCES		400					400
			400					
		-----	-----	-----	-----	-----	-----	-----
*		284	453	200	200	151	151	400
		-----	-----	-----	-----	-----	-----	-----
**	ZOO ENDOWMENT	284	453	200	200	151	151	400
		-----	-----	-----	-----	-----	-----	-----
***	ZOO ENDOWMENT	284	453	200	200	151	151	400

Fund 403 - Zoo Endowment

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
ZOO ENDOWMENT								
403-1101-452.36-09	LAND IMPROVEMENTS	0	0	0	0	1,049	1,049	0
-----		-----		-----		-----		-----
*	OTHER SERVICES & CHARGES	0	0	0	0	1,049	1,049	0
403-1101-452.42-02	BUILDINGS	0	0	49,688	49,688	49,000	49,000	0
-----		-----		-----		-----		-----
*	CAPITAL	0	0	49,688	49,688	49,000	49,000	0
-----		-----		-----		-----		-----
**	PARK MAINTENANCE	0	0	49,688	49,688	50,049	50,049	0
-----		-----		-----		-----		-----
***	ZOO ENDOWMENT	0	0	49,688	49,688	50,049	50,049	0

### Fund 405 - Park Nonreverting Capital

Fund Type	Capital Project				Control	City Funds					
	2015	2016	2017		2018	Forecast				Budget	
	Actual	Actual	Amended	06/30/17	Proposed	2019	2020	2021	2022	Variance	%
			Budget	Actual	Budget					2017-2018	Change
<b>Revenue</b>											
Charges for Services	7,613	5,167	26,000	3,601	17,100	17,100	17,100	17,100	17,100	(8,900)	-34%
Interest Earnings	2,508	3,347	4,000	844	1,500	1,500	1,500	1,500	1,500	(2,500)	-63%
Donations	-	-	100,000	50,000	-	-	-	-	-	(100,000)	-100%
Other Income	4,250	-	22,000	4,000	22,000	22,000	22,000	22,000	22,000	-	0%
Transfers In	-	-	287,850	-	80,000	80,000	80,000	80,000	80,000	(207,850)	-72%
<b>Total Revenue</b>	<b>14,371</b>	<b>8,514</b>	<b>439,850</b>	<b>58,445</b>	<b>120,600</b>	<b>120,600</b>	<b>120,600</b>	<b>120,600</b>	<b>120,600</b>	<b>(319,250)</b>	<b>-73%</b>
<b>Expenditures by Type</b>											
<b>Supplies</b>	<b>33,541</b>	<b>62,966</b>	<b>92,326</b>	<b>47,569</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>(41,326)</b>	<b>-45%</b>
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	9,772	81,383	63,288	4,954	54,000	54,000	54,000	54,000	54,000	(9,288)	-15%
<b>Total Services &amp; Charges</b>	<b>9,772</b>	<b>81,383</b>	<b>63,288</b>	<b>4,954</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>(9,288)</b>	<b>-15%</b>
<b>Capital</b>											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	100,000	27,566	-	-	-	-	-	(100,000)	-100%
Buildings & Bldg Improve.	-	-	-	-	-	-	-	-	-	-	-
Motor Equipment	-	-	160,000	20,829	-	-	-	-	-	(160,000)	-100%
Machinery & Equipment	22,499	23,181	97,410	64,830	76,000	-	-	-	-	(21,410)	-22%
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital</b>	<b>22,499</b>	<b>23,181</b>	<b>357,410</b>	<b>113,224</b>	<b>76,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(281,410)</b>	<b>-79%</b>
<b>Total Expenditures</b>	<b>65,812</b>	<b>167,530</b>	<b>513,024</b>	<b>165,748</b>	<b>181,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>(332,024)</b>	<b>-65%</b>
<b>Net Surplus / (Deficit)</b>	<b>(51,441)</b>	<b>(159,016)</b>	<b>(73,174)</b>	<b>(107,303)</b>	<b>(60,400)</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>		
Beginning Cash Balance	520,605	469,009	310,163		236,989	176,589	192,189	207,789	223,389	<b>Cash Reserve</b> 25% of Annual expenditures	
Cash Adjustments	(155)	170	-		-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>469,009</b>	<b>310,163</b>	<b>236,989</b>		<b>176,589</b>	<b>192,189</b>	<b>207,789</b>	<b>223,389</b>	<b>238,989</b>		
Cash Reserves Target	16,453	41,882	128,256		45,250	26,250	26,250	26,250	26,250		

**Fund Purpose:**

This is a capital fund that accounts for revenues collected and expenses for specific purposes or locations. These locations are Potawatomi and Rum Village Picnic Areas, the East Race, Golf Courses, Forestry, and Howard Park Ice Rink. Currently, this fund is used for more than capital expenditures.

**Explain Significant Revenue and Expenditure Changes/Variations Below:**

Neighborhood park pavilion improvements at Kennedy and LaSalle.

## Fund 405 - Park Nonreverting Capital

### Five-Year Capital Improvement Plan

Name	Funding Source	2018 Budget	Forecast				Total	Justification
			2019	2020	2021	2022		
<b>Replacement Capital</b>								
<b>Total Replacement Capital</b>		-	-	-	-	-	-	
<b>Project Capital</b>								
Pavilion at LaSalle Park	Cash	35,000	-	-	-	-	35,000	
Forestry equipment	Cash	16,000	-	-	-	-	16,000	
Kennedy Pavilion	Cash	25,000	-	-	-	-	25,000	
<b>Total Project Capital</b>		76,000	-	-	-	-	76,000	
<b>Total Capital</b>		<b>76,000</b>	-	-	-	-	<b>76,000</b>	

**Minimum Thresholds:**  
 Equipment \$10,000 | Buildings \$100,000

Explain Significant Spending on Capital Projects Below:

Fund 405 - Park Nonreverting Capital

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
PARK NONREVERTING CAPITAL								
405-0000-361.00-00	INTEREST EARNINGS	2,508	3,347	4,000	4,000	1,012	844	1,500
LEVEL	TEXT	TEXT AMT						
02	INTEREST EARNINGS ON FUND BALANCES		1,500					1,500
			1,500					
*		2,508	3,347	4,000	4,000	1,012	844	1,500
**	PARK NONREVERTING CAPITAL	2,508	3,347	4,000	4,000	1,012	844	1,500

Fund 405 - Park Nonreverting Capital

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
405-1101-347.01-11	PICNIC AREA NONREVERTING	4,873	5,167	6,000	6,000	4,459	3,601	3,900
LEVEL	TEXT		TEXT AMT					
02	BASED ON \$3.00 PER RENTAL OF PICNIC AREA + \$10.00 PER RENTAL OF PAVILIONS							
	275 PAVILION RENTALS, ROUNDED		2,800					
	365 PICNIC AREA RENTALS, ROUNDED		1,100					
			3,900					
405-1101-347.01-71	SITE MOWING	2,740	0	20,000	20,000	0	0	13,200
LEVEL	TEXT		TEXT AMT					
02	CAPITAL RECOVERY FROM MOWING FEES		13,200					
	BASED ON \$3.40 X NUMBER OF ABATEMENTS							
			13,200					
*		7,613	5,167	26,000	26,000	4,459	3,601	17,100
405-1101-360.00-00	MISCELLANEOUS REVENUE	4,000	0	22,000	22,000	4,000	4,000	22,000
LEVEL	TEXT		TEXT AMT					
02	NON-REVERTING MAINTENANCE FEES		10,000					
	MISCELLANEOUS FORESTRY REVENUE		12,000					
			22,000					
*		4,000	0	22,000	22,000	4,000	4,000	22,000
405-1101-367.00-00	DONATION PRIVATE SOURCES	0	0	0	100,000	50,000	50,000	0
*		0	0	0	100,000	50,000	50,000	0
405-1101-392.00-00	INTERFUND OPER. TRANSFER	0	0	0	194,850	0	0	0
*		0	0	0	194,850	0	0	0
**	PARK MAINTENANCE	11,613	5,167	48,000	342,850	58,459	57,601	39,100

Fund 405 - Park Nonreverting Capital

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
405-1102-360.00-00	MISCELLANEOUS REVENUE	250	0	0	0	0	0	0
LEVEL 02	TEXT INCLUDED IN 405-1102-347.01-21							
	TEXT AMT							
*		250	0	0	0	0	0	0
405-1102-392.00-00	INTERFUND OPER. TRANSFER	0	0	80,000	80,000	0	0	80,000
LEVEL 02	TEXT GOLF NON-REVERTING FEES-TRANSFER FROM PARKS FUND TRANSFER FROM 201-1102-452.50-02 (FORMERLY DEPOSITED IN ACCT #405-1102-347.01-21)		80,000					
	TEXT AMT		80,000					
*		0	0	80,000	80,000	0	0	80,000
**	GOLF COURSES	250	0	80,000	80,000	0	0	80,000

Fund 405 - Park Nonreverting Capital

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
405-1103-392.00-00	INTERFUND OPER. TRANSFER	0	0	13,000	13,000	0	0	0
LEVEL	TEXT		TEXT AMT					
02	NON-REVERTING FEES - TRSFR FROM FUND 201 - E. RACE		8,800					
	TRANSFERS FROM ACCT #201-1103-452.50-02		8,800					
		-----	-----	-----	-----	-----	-----	-----
*		0	0	13,000	13,000	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	RECREATION	0	0	13,000	13,000	0	0	0
		-----	-----	-----	-----	-----	-----	-----
***	PARK NONREVERTING CAPITAL	14,371	8,514	145,000	439,850	59,471	58,445	120,600



Fund 405 - Park Nonreverting Capital

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
PARK NONREVERTING CAPITAL								
405-1101-452.22-24	OTHER OPERATING SUPPLIES	8,173	13,762	8,000	8,000	7,054	6,694	8,000
405-1101-452.22-25	PLANTS CHEM. SEED & FERT.	8,411	5,141	8,000	8,000	6,135	6,135	8,000
405-1101-452.23-21	C.S. SMALL TOOLS & EQUIP	0	0	0	25,000	10,038	10,038	0
* SUPPLIES		16,584	18,903	16,000	41,000	23,227	22,867	16,000
405-1101-452.36-09	LAND IMPROVEMENTS	0	0	0	100,000	89,074	27,566	0
405-1101-452.39-01	REFNDS,AWARDS,INDEMNITIES	120	0	0	0	0	0	0
405-1101-452.39-89	CONTRACT SERVICES/CHARGES	0	21,603	0	0	0	0	0
* OTHER SERVICES & CHARGES		120	21,603	0	100,000	89,074	27,566	0
405-1101-452.43-02	MOTOR EQUIPMENT	0	0	0	160,000	71,829	20,829	0
405-1101-452.43-03	OFFICE EQUIPMENT	0	0	0	0	0	51,000	0
405-1101-452.43-07	PARK EQUIPMENT	0	0	16,000	16,000	0	0	76,000
LEVEL	TEXT	TEXT AMT						
02	FORESTRY EQUIPMENT	16,000						
	PAVILION AT LASALLE PARK	35,000						
	KENNEDY PAVILION	25,000						
		76,000						
* CAPITAL		0	0	16,000	176,000	71,829	71,829	76,000
** PARK MAINTENANCE		16,704	40,506	32,000	317,000	184,130	122,262	92,000

Fund 405 - Park Nonreverting Capital

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
405-1102-452.22-24	OTHER OPERATING SUPPLIES	4,105	38,162	35,000	46,831	23,915	23,915	35,000
LEVEL	TEXT		TEXT AMT					
02	MATERIALS FOR BUILDING IMPROVEMENTS		15,000					
	REFURBISH COURSE CONDITIONS		15,000					
	EQUIPMENT PURCHASE		5,000					
			35,000					
405-1102-452.23-21	C.S. SMALL TOOLS & EQUIP	0	0	0	2,000	788	788	0
405-1102-452.23-99	OTHER R&M SUPPLIES	12,852	0	0	0	0	0	0
*	SUPPLIES	16,957	38,162	35,000	48,831	24,703	24,703	35,000
405-1102-452.39-89	CONTRACT SERVICES/CHARGES	9,652	50,801	34,000	39,622	4,954	4,954	34,000
*	OTHER SERVICES & CHARGES	9,652	50,801	34,000	39,622	4,954	4,954	34,000
405-1102-452.43-07	PARK EQUIPMENT	22,499	23,181	24,000	81,410	64,830	64,830	0
*	CAPITAL	22,499	23,181	24,000	81,410	64,830	64,830	0
**	GOLF COURSES	49,108	112,144	93,000	169,863	94,487	94,486	69,000

Fund 405 - Park Nonreverting Capital

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
405-1103-452.22-24	OTHER OPERATING SUPPLIES	0	5,901	0	2,495	0	0	0
*	SUPPLIES	0	5,901	0	2,495	0	0	0
405-1103-452.39-89	CONTRACT SERVICES/CHARGES	0	6,480	20,000	23,666	0	0	20,000
*	OTHER SERVICES & CHARGES	0	6,480	20,000	23,666	0	0	20,000
**	RECREATION	0	12,381	20,000	26,161	0	0	20,000

Fund 405 - Park Nonreverting Capital

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
405-1104-452.39-89	CONTRACT SERVICES/CHARGES	0	2,499	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	2,499	0	0	0	0	0
**	POTAWATOMI ZOO	0	2,499	0	0	0	0	0
***	PARK NONREVERTING CAPITAL	65,812	167,530	145,000	513,024	278,617	216,748	181,000

### Fund 730 - City Cemetery

Fund Type	Trust & Agency				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	% Change
						2019	2020	2021	2022		
<b>Revenue</b>											
Interest Earnings	164	261	200	129	250	-	-	-	-	50	25%
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>164</b>	<b>261</b>	<b>200</b>	<b>129</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>25%</b>
<b>Expenditures by Type</b>											
<b>Supplies</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	6,000	-	25,000	-	-	-	-	19,000	317%
<b>Total Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,000</b>	<b>317%</b>
<b>Capital</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,000</b>	<b>317%</b>
<b>Net Surplus / (Deficit)</b>	<b>164</b>	<b>261</b>	<b>(5,800)</b>	<b>129</b>	<b>(24,750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Beginning Cash Balance	28,347	28,498	28,752		24,750	-	-	-	-	<b>Cash Reserve</b>	
Cash Adjustments	(13)	(7)	1,798		-	-	-	-	-	25% of Annual expenditures	
<b>Ending Cash Balance</b>	<b>28,498</b>	<b>28,752</b>	<b>24,750</b>								
Cash Reserves Target	-	-	1,500		6,250	-	-	-	-		

**Fund Purpose:**

This trust fund is designated for expenses specifically for the City Cemetery. Revenue was originally derived from the sale of cemetery plots and burial expenses. There are few sites available for sale and most plots are occupied, resulting in little burial activity. This fund is managed by Venues Parks and Arts.

**Explain Significant Revenue and Expenditure Changes/Variations Below:**

\$25,000 to be spent on headstone repair during 2018.

Fund 730 - City Cemetery Fund

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
CITY CEMETERY TRUST FUND								
730-0000-361.00-00	INTEREST EARNINGS	164	261	200	200	166	129	250
LEVEL	TEXT		TEXT AMT					
02	ESTIMATED INTEREST EARNED ON FUND BALANCES		250					
			250					
-----								
*		164	261	200	200	166	129	250
-----								
**	CITY CEMETERY TRUST FUND	164	261	200	200	166	129	250
-----								
***	CITY CEMETERY TRUST FUND	164	261	200	200	166	129	250

Fund 730 - City Cemetery Fund

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
CITY CEMETERY TRUST FUND								
730-0000-452.39-89	CONTRACT SERVICES/CHARGES	0	0	6,000	6,000	0	0	25,000
LEVEL	TEXT	TEXT AMT						
02	CEMETERY IMPROVEMENTS		25,000					
			25,000					
-----								
*	OTHER SERVICES & CHARGES	0	0	6,000	6,000	0	0	25,000
-----								
**	CITY CEMETERY TRUST FUND	0	0	6,000	6,000	0	0	25,000
-----								
***	CITY CEMETERY TRUST FUND	0	0	6,000	6,000	0	0	25,000

### Fund 751 - Parks Bond Capital

Fund Type	Capital Project				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	% Change
						2019	2020	2021	2022		
<b>Revenue</b>											
Interest Earnings	-	-	7,500	2,541	4,500	-	-	-	-	(3,000)	-40%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	<b>7,500</b>	<b>2,541</b>	<b>4,500</b>	-	-	-	-	<b>(3,000)</b>	<b>-40%</b>
<b>Expenditures by Type</b>											
<b>Supplies</b>	-	-	<b>60,000</b>	<b>840</b>	-	-	-	-	-	<b>(60,000)</b>	<b>-100%</b>
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	200,000	-	-	-	-	-	-	(200,000)	-100%
<b>Total Services &amp; Charges</b>	-	-	<b>200,000</b>	-	-	-	-	-	-	<b>(200,000)</b>	<b>-100%</b>
<b>Capital</b>											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	2,590,000	75,207	1,504,500	-	-	-	-	(1,085,500)	-42%
Buildings & Bldg Improve.	-	-	500,000	380,538	1,500,000	-	-	-	-	1,000,000	200%
Motor Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	150,000	89,738	-	-	-	-	-	(150,000)	-100%
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital</b>	-	-	<b>3,240,000</b>	<b>545,482</b>	<b>3,004,500</b>	-	-	-	-	<b>(235,500)</b>	<b>-7%</b>
<b>Total Expenditures</b>	-	-	<b>3,500,000</b>	<b>546,322</b>	<b>3,004,500</b>	-	-	-	-	<b>(495,500)</b>	<b>-14%</b>
<b>Net Surplus / (Deficit)</b>	-	-	<b>(3,492,500)</b>	<b>(543,782)</b>	<b>(3,000,000)</b>	-	-	-	-		
Beginning Cash Balance	-	-	4,337,199		3,000,000	-	-	-	-		
Cash Adjustments	-	-	2,155,301		-	-	-	-	-		
<b>Ending Cash Balance</b>	-	-	<b>3,000,000</b>		-	-	-	-	-		
Cash Reserves Target	-	-	3,000,000		-	-	-	-	-		

**Cash Reserve**  
100% cash reserves per bond covenants

**Fund Purpose:**

This fund is used to account for the bond proceeds and expenditures of the 2015 Parks/EDIT bond that is accounted for by US Bank in trustee accounts. The City submits pay requests for costs incurred under the bond to US Bank. This fund was established in 2017 to integrate these trustee accounts into the City's regular accounting system.

**Explain Significant Revenue and Expenditure Changes/Variations Below:**

The original bond was issued in 2015 for \$5,605,000. Bond proceeds are spent down on parks projects. The unspent balance at December 31, 2017 will be re-appropriated in 2018 and will be used primarily for improvements at the Charles Black Center. Funds expected to fully spent in 2018.



## Fund 751 - Parks Bond Capital

### Five-Year Capital Improvement Plan

Name	Funding Source	2018 Budget	Forecast				Total	Justification
			2019	2020	2021	2022		
<b>Replacement Capital</b>								
<b>Total Replacement Capital</b>		-	-	-	-	-	-	
<b>Project Capital</b>								
Charles Black Center	Bond Proceeds	3,004,500	-	-	-	-	3,004,500	Improvements at an important community center
<b>Total Project Capital</b>		3,004,500	-	-	-	-	3,004,500	
<b>Total Capital</b>		<b>3,004,500</b>	-	-	-	-	<b>3,004,500</b>	<b>Minimum Thresholds: Equipment \$10,000   Buildings \$100,000</b>

Explain Significant Spending on Capital Projects Below:

Fund 751 - Parks Bond Capital

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
PARKS BOND CAPITAL								
751-1101-361.00-00	INTEREST EARNINGS	0	0	7,500	7,500	3,193	2,541	4,500
LEVEL	TEXT	TEXT AMT						
02	ESTIMATED INTEREST EARNINGS		4,500					4,500
			4,500					
-----								
*		0	0	7,500	7,500	3,193	2,541	4,500
-----								
**	PARK MAINTENANCE	0	0	7,500	7,500	3,193	2,541	4,500
-----								
***	PARKS BOND CAPITAL	0	0	7,500	7,500	3,193	2,541	4,500

Fund 751 - Parks Bond Capital

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
PARKS BOND CAPITAL								
751-1101-452.22-24	OTHER OPERATING SUPPLIES	0	0	0	50,000	840	840	0
751-1101-452.23-01	BUILDING MATERIALS	0	0	0	10,000	0	0	0
*	SUPPLIES	0	0	0	60,000	840	840	0
751-1101-452.39-89	CONTRACT SERVICES/CHARGES	0	0	0	200,000	0	0	0
*	OTHER SERVICES & CHARGES	0	0	0	200,000	0	0	0
751-1101-452.42-01	LAND IMPROVEMENTS	0	0	3,500,000	2,590,000	77,452	75,207	1,504,500
LEVEL	TEXT	TEXT AMT						
02	PARKS IMPROVEMENTS - CHARLES BLACK CENTER	1,504,500						
		1,504,500						
751-1101-452.42-02	BUILDINGS	0	0	0	500,000	380,538	380,538	1,500,000
LEVEL	TEXT	TEXT AMT						
02	CHARLES BLACK CENTER	1,500,000						
		1,500,000						
751-1101-452.43-07	PARK EQUIPMENT	0	0	0	150,000	89,738	89,738	0
LEVEL	TEXT	TEXT AMT						
02	PARKS EQUIPMENT							
*	CAPITAL	0	0	3,500,000	3,240,000	547,728	545,482	3,004,500
**	PARK MAINTENANCE	0	0	3,500,000	3,500,000	548,568	546,322	3,004,500
***	PARKS BOND CAPITAL	0	0	3,500,000	3,500,000	548,568	546,322	3,004,500

### Fund 757 - Parks Bond Debt Service

Fund Type	City Debt Service				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	% Change
						2019	2020	2021	2022		
<b>Revenue</b>											
Interest Earnings	-	-	1,000	457	800	1,000	1,100	1,200	1,300	(200)	-20%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	390,482	194,232	379,107	382,732	381,032	374,182	372,257	(11,375)	-3%
<b>Total Revenue</b>	-	-	<b>391,482</b>	<b>194,689</b>	<b>379,907</b>	<b>383,732</b>	<b>382,132</b>	<b>375,382</b>	<b>373,557</b>	<b>(11,575)</b>	<b>-3%</b>
<b>Expenditures by Type</b>											
<b>Supplies</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	215,000	110,000	210,000	220,000	225,000	225,000	230,000	(5,000)	-2%
Interest & Fees	-	-	176,482	88,566	170,107	163,732	157,132	150,382	143,557	(6,375)	-4%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	-	-	<b>391,482</b>	<b>198,566</b>	<b>380,107</b>	<b>383,732</b>	<b>382,132</b>	<b>375,382</b>	<b>373,557</b>	<b>(11,375)</b>	<b>-3%</b>
<b>Capital</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	<b>391,482</b>	<b>198,566</b>	<b>380,107</b>	<b>383,732</b>	<b>382,132</b>	<b>375,382</b>	<b>373,557</b>	<b>(11,375)</b>	<b>-3%</b>
<b>Net Surplus / (Deficit)</b>	-	-	-	(3,876)	(200)	-	-	-	-		
Beginning Cash Balance	-	-	561,943		561,943	561,743	561,743	561,743	561,743		
Cash Adjustments	-	-	-		-	-	-	-	-		
<b>Ending Cash Balance</b>	-	-	<b>561,943</b>		<b>561,743</b>	<b>561,743</b>	<b>561,743</b>	<b>561,743</b>	<b>561,743</b>		
Cash Reserves Target	-	-	561,943		561,743	561,743	561,743	561,743	561,743		

**Cash Reserve**  
100% cash reserves per bond covenants

**Fund Purpose:**

This fund accounts for the receipt of monthly lease rental payments from the City's EDIT Fund (408) and the subsequent semi-annual payment of debt service principal and interest to the bondholders. The accounting records are maintained in trustee bank accounts. This fund was established in 2017 to integrate these trustee accounts into the City's regular accounting system. The par amount of the 2015 Parks/EDIT bond was \$5,605,000 and the final payment is due August 1, 2035.

**Explain Significant Revenue and Expenditure Changes/Variations Below:**

The principal and interest payments are set forth in the 20 year debt amortization schedule with the first payment made on February 1, 2016 and the final payment on August 1, 2035. The bond requires semi-annual payments and the City EDIT Fund (408) transfers money into this fund on a monthly basis, as per the bond ordinance.

Fund 757 - Parks Bond Debt Service

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
PARKS BOND DEBT SERVICE								
757-1101-361.00-00	INTEREST EARNINGS	0	0	1,000	1,000	596	457	800
LEVEL	TEXT	TEXT AMT						
02	INTEREST EARNED ON ESCROW ACCOUNTS	800						
		800						
-----								
*		0	0	1,000	1,000	596	457	800
757-1101-392.00-00	INTERFUND OPER. TRANSFER	0	0	390,482	390,482	194,232	194,232	379,107
LEVEL	TEXT	TEXT AMT						
02	CITY CONTRIBUTIONS OF DEBT SERVICE AMOUNTS	379,107						
	2015 PARKS/EDIT BOND	379,107						
-----								
*		0	0	390,482	390,482	194,232	194,232	379,107
-----								
**	PARK MAINTENANCE	0	0	391,482	391,482	194,828	194,689	379,907
-----								
***	PARKS BOND DEBT SERVICE	0	0	391,482	391,482	194,828	194,689	379,907

Fund 757 - Parks Bond Debt Service

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
PARKS BOND DEBT SERVICE								
757-1101-452.37-11	CAPITAL LEASE PRINCIPAL	0	0	215,000	215,000	110,000	110,000	210,000
LEVEL	TEXT	TEXT AMT						
02	DEBT SERVICE PRINIPAL PAID BY ESCROW							
	2015 PARKS/EDIT BOND #141	210,000						
		210,000						
757-1101-452.37-12	CAPITAL LEASE INTEREST	0	0	175,482	175,482	88,566	88,566	169,107
LEVEL	TEXT	TEXT AMT						
02	DEBT INTEREST PAID THROUGH ESCROW:							
	2015 PARKS/EDIT BOND #141	169,107						
		169,107						
757-1101-452.38-03	PAYING AGENT FEES	0	0	1,000	1,000	0	0	1,000
LEVEL	TEXT	TEXT AMT						
02	PAYING AGENT FEES PAID THROUGH ESCROW	1,000						
		1,000						
-----								
*	OTHER SERVICES & CHARGES	0	0	391,482	391,482	198,566	198,566	380,107
-----								
**	PARK MAINTENANCE	0	0	391,482	391,482	198,566	198,566	380,107
-----								
***	PARKS BOND DEBT SERVICE	0	0	391,482	391,482	198,566	198,566	380,107

### Fund 601 - Parking Garages

Fund Type	Enterprise				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	%
						2019	2020	2021	2022		Change
<b>Revenue</b>											
Charges for Services	890,228	923,301	1,000,629	593,773	1,162,700	1,122,700	1,122,700	1,122,700	1,122,700	162,071	16%
Fines, Forfeitures, and Fees	78,191	70,396	99,000	27,268	55,700	55,700	55,700	55,700	55,700	(43,300)	-44%
Interest Earnings	6,709	6,786	12,000	4,679	10,000	10,000	10,000	10,000	10,000	(2,000)	-17%
Other Income	20	113	11,282	296	1,200	1,200	1,200	1,200	1,200	(10,082)	-89%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>975,148</b>	<b>1,000,596</b>	<b>1,122,911</b>	<b>626,017</b>	<b>1,229,600</b>	<b>1,189,600</b>	<b>1,189,600</b>	<b>1,189,600</b>	<b>1,189,600</b>	<b>106,689</b>	<b>10%</b>
<b>Expenditures by Type</b>											
<b>Supplies</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services	632,093	587,790	666,302	268,892	670,000	670,000	670,000	670,000	670,000	3,698	1%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	680,614	11,538	497,354	110,339	300,000	300,000	300,000	300,000	300,000	(197,354)	-40%
Other Interfund Allocations	20,667	57,504	31,638	15,822	32,880	32,880	32,880	32,880	32,880	1,242	4%
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Insurance	8,424	9,420	8,724	4,356	8,064	8,064	8,064	8,064	8,064	(660)	-8%
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	3,994	4,740	4,200	1,904	4,400	4,400	4,400	4,400	4,400	200	5%
<b>Total Services &amp; Charges</b>	<b>1,345,792</b>	<b>670,992</b>	<b>1,208,218</b>	<b>401,312</b>	<b>1,015,344</b>	<b>1,015,344</b>	<b>1,015,344</b>	<b>1,015,344</b>	<b>1,015,344</b>	<b>(192,874)</b>	<b>-16%</b>
<b>Capital</b>											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-	-	-	-
Buildings & Bldg Improve.	62,366	-	1,536	-	150,000	-	-	-	-	148,464	9666%
Motor Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	37,500	-	10,000	-	-	-	-	(27,500)	-73%
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital</b>	<b>62,366</b>	<b>-</b>	<b>39,036</b>	<b>-</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,964</b>	<b>310%</b>
<b>Total Expenditures</b>	<b>1,408,158</b>	<b>670,992</b>	<b>1,247,254</b>	<b>401,312</b>	<b>1,175,344</b>	<b>1,015,344</b>	<b>1,015,344</b>	<b>1,015,344</b>	<b>1,015,344</b>	<b>(71,910)</b>	<b>-6%</b>
<b>Net Surplus / (Deficit)</b>	<b>(433,010)</b>	<b>329,604</b>	<b>(124,343)</b>	<b>224,705</b>	<b>54,256</b>	<b>174,256</b>	<b>174,256</b>	<b>174,256</b>	<b>174,256</b>		
Beginning Cash Balance	1,072,477	639,642	968,528		844,185	898,441	1,072,697	1,246,953	1,421,209		
Cash Adjustments	175	(719)	-		-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>639,642</b>	<b>968,528</b>	<b>844,185</b>		<b>898,441</b>	<b>1,072,697</b>	<b>1,246,953</b>	<b>1,421,209</b>	<b>1,595,465</b>		
Cash Reserves Target	352,040	167,748	311,814		293,836	253,836	253,836	253,836	253,836		

**Cash Reserve**  
25% of Annual expenditures

**Fund Purpose:**

This fund accounts for the revenues and expenditures from the various parking garages owned by the City of South Bend. Parking garage operations are under outside contract with Downtown South Bend, Inc. Other contracts are for various repair & maintenance projects among the garages.

**Explain Significant Revenue and Expenditure Changes/Variations Below:**

Occupancy levels continue to increase with downtown density. 2017 rate changes increased revenue for much needed capital repairs (all surplus reserved for this purpose in the future).

## Fund 601 - Parking Garages

### Five-Year Capital Improvement Plan

Name	Funding Source	2018 Budget	Forecast				Total	Justification
			2019	2020	2021	2022		
<b>Replacement Capital</b>								
<b>Total Replacement Capital</b>		-	-	-	-	-	-	
<b>Project Capital</b>								
New projects	Cash	160,000	-	-	-	-	160,000	
<b>Total Project Capital</b>		160,000	-	-	-	-	160,000	
<b>Total Capital</b>		<b>160,000</b>	-	-	-	-	<b>160,000</b>	<b>Minimum Thresholds: Equipment \$10,000   Buildings \$100,000</b>

**Explain Significant Spending on Capital Projects Below:**

New projects include building upgrades such as new computerized systems



Fund 601 - Parking Garages

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
PARKING GARAGE FUND								
601-0000-349.11-02	HANDICAP PARKING	90	394	0	2,000	540	540	2,000
LEVEL	TEXT		TEXT AMT					
02	HANDICAPPED PARKING PERMITS, ALL GARAGES		2,000					
			2,000					
-----								
*		90	394	0	2,000	540	540	2,000
601-0000-351.00-00	FINES & FEES	75	8,352	0	3,000	1,380	1,273	55,000
LEVEL	TEXT		TEXT AMT					
02	FINES & FEES, ALL GARAGES		55,000					
			55,000					
601-0000-351.04-00	BAD CHECKS FINES	0	0	0	100	23	23	200
LEVEL	TEXT		TEXT AMT					
02	BAD CHECK FINES, ALL GARAGES		200					
			200					
-----								
*		75	8,352	0	3,100	1,403	1,295	55,200
601-0000-361.00-00	INTEREST EARNINGS	75	655	4,000	4,000	179	179	10,000
LEVEL	TEXT		TEXT AMT					
02	INTEREST EARNINGS		10,000					
	FOR 2018, COMBINES INT REV FROM 601-0463-361.00-00		10,000					
-----								
*		75	655	4,000	4,000	179	179	10,000
-----								
**	PARKING GARAGE FUND	240	9,401	4,000	9,100	2,122	2,014	67,200

Fund 601 - Parking Garages

City of South Bend

Revenue

		2015	2016	2017	2017	2017	6/30/17	2018
		Actual	Actual	Original	Amended	YTD	YTD	Estimated
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Revenue
601-0460-349.11-03	DAILY PARKING	19,762	26,901	23,140	23,140	18,543	16,647	35,000
LEVEL	TEXT		TEXT AMT					
02	DAILY PARKING FEES, MAIN ST. GARAGE		35,000					
			35,000					
601-0460-349.11-04	MONTHLY PARKING	180,850	186,715	191,439	191,439	162,591	143,898	200,000
LEVEL	TEXT		TEXT AMT					
02	MONTHLY PARKING FEES, MAIN ST. GARAGE		200,000					
			200,000					
601-0460-349.11-05	VALIDATIONS	840	215	244	244	112	60	200
LEVEL	TEXT		TEXT AMT					
02	VALIDATIONS, MAIN ST. GARAGE		200					
			200					
601-0460-349.11-06	SPECIAL EVENTS	37,933	60,345	52,381	52,381	35,435	33,170	75,000
LEVEL	TEXT		TEXT AMT					
02	SPECIAL EVENTS, MAIN ST. GARAGE		75,000					
			75,000					
601-0460-349.11-07	KEY CARD INCOME	780	660	0	800	440	440	800
LEVEL	TEXT		TEXT AMT					
02	KEY CARD INCOME, MAIN ST. GARAGE		800					
			800					
*		240,165	274,836	267,204	268,004	217,121	194,215	311,000
601-0460-360.00-00	MISCELLANEOUS REVENUE	12	68	762	762	174	174	600
LEVEL	TEXT		TEXT AMT					
02	MISC REVENUE, MAIN ST. GARAGE		600					
			600					
*		12	68	762	762	174	174	600
**	MAIN STREET GARAGE	240,177	274,904	267,966	268,766	217,295	194,389	311,600

Fund 601 - Parking Garages

City of South Bend

Revenue

		2015	2016	2017	2017	2017	6/30/17	2018
		Actual	Actual	Original	Amended	YTD	YTD	Estimated
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Revenue
601-0462-349.11-03	DAILY PARKING	33,715	41,189	47,226	47,226	21,507	18,831	35,000
LEVEL	TEXT		TEXT AMT					
02	DAILY PARKING, LEIGHTON PLAZA		35,000					
			35,000					
601-0462-349.11-04	MONTHLY PARKING	373,395	358,472	412,343	412,343	306,299	236,566	510,000
LEVEL	TEXT		TEXT AMT					
02	MONTHLY PARKING, LEIGHTON PLAZA		510,000					
			510,000					
601-0462-349.11-05	VALIDATIONS	11,173	10,203	18,235	18,235	10,725	9,305	18,000
LEVEL	TEXT		TEXT AMT					
02	VALIDATIONS, LEIGHTON PLAZA		18,000					
			18,000					
601-0462-349.11-06	SPECIAL EVENTS	0	285	0	0	0	0	0
601-0462-349.11-07	KEY CARD INCOME	6,385	5,432	0	10,000	2,881	2,881	7,500
LEVEL	TEXT		TEXT AMT					
02	KEY CARD INCOME, LEIGHTON PLAZA		7,500					
			7,500					
*		424,668	415,581	477,804	487,804	341,412	267,583	570,500
601-0462-360.00-00	MISCELLANEOUS REVENUE	4	12	9,680	9,680	122	122	500
LEVEL	TEXT		TEXT AMT					
02	MISC REVENUE, LEIGHTON PLAZA		500					
			500					
*		4	12	9,680	9,680	122	122	500
**	LEIGHTON PLAZA GARAGE	424,672	415,593	487,484	497,484	341,534	267,705	571,000

Fund 601 - Parking Garages

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
601-0463-349.11-02	HANDICAP PARKING	2,085	1,662	0	1,500	900	810	0
*		2,085	1,662	0	1,500	900	810	0
601-0463-351.00-00	FINES & FEES	77,836	62,044	80,000	80,000	34,937	25,973	0
*		77,836	62,044	80,000	80,000	34,937	25,973	0
601-0463-361.00-00	INTEREST EARNINGS	6,634	6,131	0	8,000	6,032	4,500	0
*		6,634	6,131	0	8,000	6,032	4,500	0
**	PARKING ENFORCEMENT	86,555	69,837	80,000	89,500	41,869	31,283	0

Fund 601 - Parking Garages

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
601-0464-349.11-03	DAILY PARKING	5,721	7,487	5,853	5,853	4,394	3,784	7,500
LEVEL 02	TEXT DAILY PARKING		TEXT AMT 7,500 7,500					
601-0464-349.11-04	MONTHLY PARKING	217,070	222,676	234,575	234,575	145,223	126,213	270,000
LEVEL 02	TEXT MONTHLY PARKING		TEXT AMT 270,000 270,000					
601-0464-349.11-05	VALIDATIONS	69	185	693	693	429	429	1,200
LEVEL 02	TEXT VALIDATIONS		TEXT AMT 1,200 1,200					
601-0464-349.11-06	SPECIAL EVENTS	0	300	0	0	0	0	0
601-0464-349.11-07	KEY CARD INCOME	360	180	0	200	260	200	500
LEVEL 02	TEXT KEY CARD INCOME		TEXT AMT 500 500					
*		223,220	230,828	241,121	241,321	150,306	130,626	279,200
601-0464-360.00-00	MISCELLANEOUS REVENUE	4	33	840	840	0	0	100
LEVEL 02	TEXT MISC REVENUE		TEXT AMT 100 100					
*		4	33	840	840	0	0	100
**	WAYNE STREET GARAGE	223,224	230,861	241,961	242,161	150,306	130,626	279,300

Fund 601 - Parking Garages

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
601-0465-351.00-00	FINES & FEES	280	0	15,900	15,900	0	0	500
LEVEL	TEXT		TEXT AMT					
02	FINES & FEES		500					
			500					
		-----	-----	-----	-----	-----	-----	-----
*		280	0	15,900	15,900	0	0	500
		-----	-----	-----	-----	-----	-----	-----
**	EDDY STREET COMMONS	280	0	15,900	15,900	0	0	500
		-----	-----	-----	-----	-----	-----	-----
***	PARKING GARAGE FUND	975,148	1,000,596	1,097,311	1,122,911	753,126	626,017	1,229,600

Fund 601 - Parking Garages

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
PARKING GARAGE FUND								
601-0460-645.31-06	OTHER PROFESSIONAL SVCS	162,426	135,539	150,258	150,258	98,179	83,877	150,000
LEVEL	TEXT	TEXT AMT						
02	INCLUDES BLOCK BY BLOCK CONTRACT	150,000						
		150,000						
601-0460-645.31-70	ADM FEE ALLOCATION	5,497	8,424	8,100	8,100	4,725	4,050	8,779
LEVEL	TEXT	TEXT AMT						
02	ADMIN ALLOC	8,779						
		8,779						
601-0460-645.34-02	LIABILITY INSURANCE	840	792	833	833	483	414	789
LEVEL	TEXT	TEXT AMT						
02	LIABILITY INS ALLOC	789						
		789						
601-0460-645.36-01	BUILDING R&M	1,450	0	100,000	100,000	49,321	49,321	100,000
LEVEL	TEXT	TEXT AMT						
02	R&M	100,000						
		100,000						
601-0460-645.39-39	CREDIT CARD CHARGES	1,577	2,100	2,200	2,200	1,185	943	2,200
*	OTHER SERVICES & CHARGES	171,790	146,855	261,391	261,391	153,893	138,605	261,768
601-0460-645.42-02	BUILDINGS	4,223	0	0	503	0	0	50,000
LEVEL	TEXT	TEXT AMT						
02	CAPITAL PROJECTS	50,000						
		50,000						
*	CAPITAL	4,223	0	0	503	0	0	50,000
**	MAIN STREET GARAGE	176,013	146,855	261,391	261,894	153,893	138,605	311,768

Fund 601 - Parking Garages

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
601-0461-645.36-01	BUILDING R&M	0	0	0	0	0	604	0
*	OTHER SERVICES & CHARGES	0	0	0	0	0	604	0
**	ST JOSEPH GARAGE	0	0	0	0	0	604	0



Fund 601 - Parking Garages

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
601-0462-645.31-06	OTHER PROFESSIONAL SVCS	239,749	228,533	269,549	284,689	98,129	86,349	285,000
LEVEL	TEXT		TEXT AMT					
02	BLOCK BY BLOCK		285,000					
			285,000					
601-0462-645.31-70	ADM FEE ALLOCATION	8,538	22,368	12,096	12,096	7,056	6,048	12,963
LEVEL	TEXT		TEXT AMT					
02	ADMIN ALLOC		12,963					
			12,963					
601-0462-645.34-02	LIABILITY INSURANCE	3,480	3,132	3,318	3,318	1,932	1,656	3,144
LEVEL	TEXT		TEXT AMT					
02	LIABILITY INS ALLOC		3,144					
			3,144					
601-0462-645.36-01	BUILDING R&M	23,618	11,538	100,000	284,762	33,329	30,284	100,000
601-0462-645.36-05	OTHER EQUIP R&M	0	0	0	10,000	0	0	0
601-0462-645.39-39	CREDIT CARD CHARGES	1,778	2,040	1,000	1,000	775	637	1,200
LEVEL	TEXT		TEXT AMT					
02	CREDIT CARD CHARGE FEES		1,200					
			1,200					
* OTHER SERVICES & CHARGES		277,163	267,611	385,963	595,865	141,221	124,974	402,307
601-0462-645.42-02	BUILDINGS	4,223	0	0	503	0	0	50,000
LEVEL	TEXT		TEXT AMT					
02	CAPITAL PROJECTS		50,000					
			50,000					
* CAPITAL		4,223	0	0	503	0	0	50,000
** LEIGHTON PLAZA GARAGE		281,386	267,611	385,963	596,368	141,221	124,974	452,307

Fund 601 - Parking Garages

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
601-0463-645.31-06	OTHER PROFESSIONAL SVCS	88,751	91,063	85,077	85,931	59,719	48,232	90,000
LEVEL	TEXT		TEXT AMT					
02	BLOCK BY BLOCK		90,000					
			90,000					
601-0463-645.31-70	ADM FEE ALLOCATION	2,701	2,868	3,343	3,343	1,953	1,674	3,034
LEVEL	TEXT		TEXT AMT					
02	ADMIN ALLOC		3,034					
			3,034					
601-0463-645.34-02	LIABILITY INSURANCE	1,320	2,976	1,901	1,901	1,106	948	1,598
LEVEL	TEXT		TEXT AMT					
02	LIABILITY INS ALLOC		1,598					
			1,598					
601-0463-645.39-01	REFNDS,AWARDS,INDEMNITIES	0	0	0	0	10	0	0
*	OTHER SERVICES & CHARGES	92,772	96,907	90,321	91,175	62,788	50,854	94,632
601-0463-645.43-08	COMPUTER EQUIP. & NWIWRK.	0	0	0	37,500	0	0	10,000
LEVEL	TEXT		TEXT AMT					
02	CAPITAL PROJECTS		10,000					
			10,000					
*	CAPITAL	0	0	0	37,500	0	0	10,000
**	PARKING ENFORCEMENT	92,772	96,907	90,321	128,675	62,788	50,854	104,632

Fund 601 - Parking Garages

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
601-0464-645.31-06	OTHER PROFESSIONAL SVCS	141,167	132,655	129,524	129,524	51,864	49,754	130,000
LEVEL	TEXT		TEXT AMT					
02	BLOCK BY BLOC		130,000					
			130,000					
601-0464-645.31-70	ADM FEE ALLOCATION	3,931	23,844	8,099	8,099	4,725	4,050	8,104
LEVEL	TEXT		TEXT AMT					
02	ADMIN ALLOC		8,104					
			8,104					
601-0464-645.34-02	LIABILITY INSURANCE	2,784	2,520	2,672	2,672	1,561	1,338	2,533
LEVEL	TEXT		TEXT AMT					
02	LIABILITY INS ALLOC		2,533					
			2,533					
601-0464-645.36-01	BUILDING R&M	655,546	0	100,000	102,592	39,103	30,130	100,000
601-0464-645.39-39	CREDIT CARD CHARGES	639	600	1,000	1,000	380	324	1,000
*	OTHER SERVICES & CHARGES	804,067	159,619	241,295	243,887	97,633	85,596	241,637
601-0464-645.42-02	BUILDINGS	53,920	0	0	530	0	0	50,000
LEVEL	TEXT		TEXT AMT					
02	CAPITAL PROJECTS		50,000					
			50,000					
*	CAPITAL	53,920	0	0	530	0	0	50,000
**	WAYNE STREET GARAGE	857,987	159,619	241,295	244,417	97,633	85,596	291,637

Fund 601 - Parking Garages

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
601-0465-645.31-06	OTHER PROFESSIONAL SVCS	0	0	15,900	15,900	679	679	15,000
LEVEL	TEXT		TEXT AMT					
02	BLOCK BY BLOCK		15,000					
			15,000					
-----								
*	OTHER SERVICES & CHARGES	0	0	15,900	15,900	679	679	15,000
-----								
**	EDDY STREET COMMONS	0	0	15,900	15,900	679	679	15,000
-----								
***	PARKING GARAGE FUND	1,408,158	670,992	994,870	1,247,254	456,214	401,312	1,175,344