

# 2019 Budget Presentation

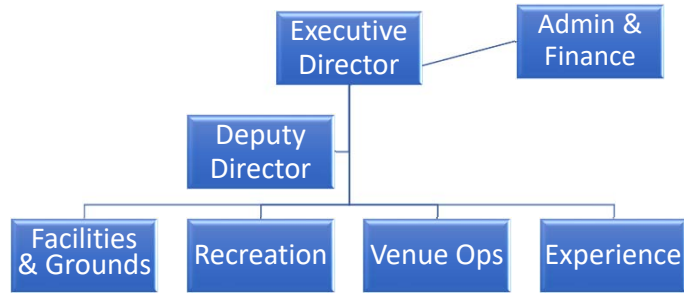
## Venues, Parks & Arts

August 22, 2018



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## \* OUR PRIMARY FOCUS AREAS



**Arts & Culture**



**Recreation**



**Public Placemaking**

**{ SURPRISE & DELIGHT }**

## \* OUR MISSION

*Venues Parks & Arts inspires a more livable South Bend for all, connecting us to emotionally engaging experiences and to one another.*



**Every resident** of South Bend is positively engaged at least once **every year**.

## IMPACT DRIVERS

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

## 2018 Accomplishments

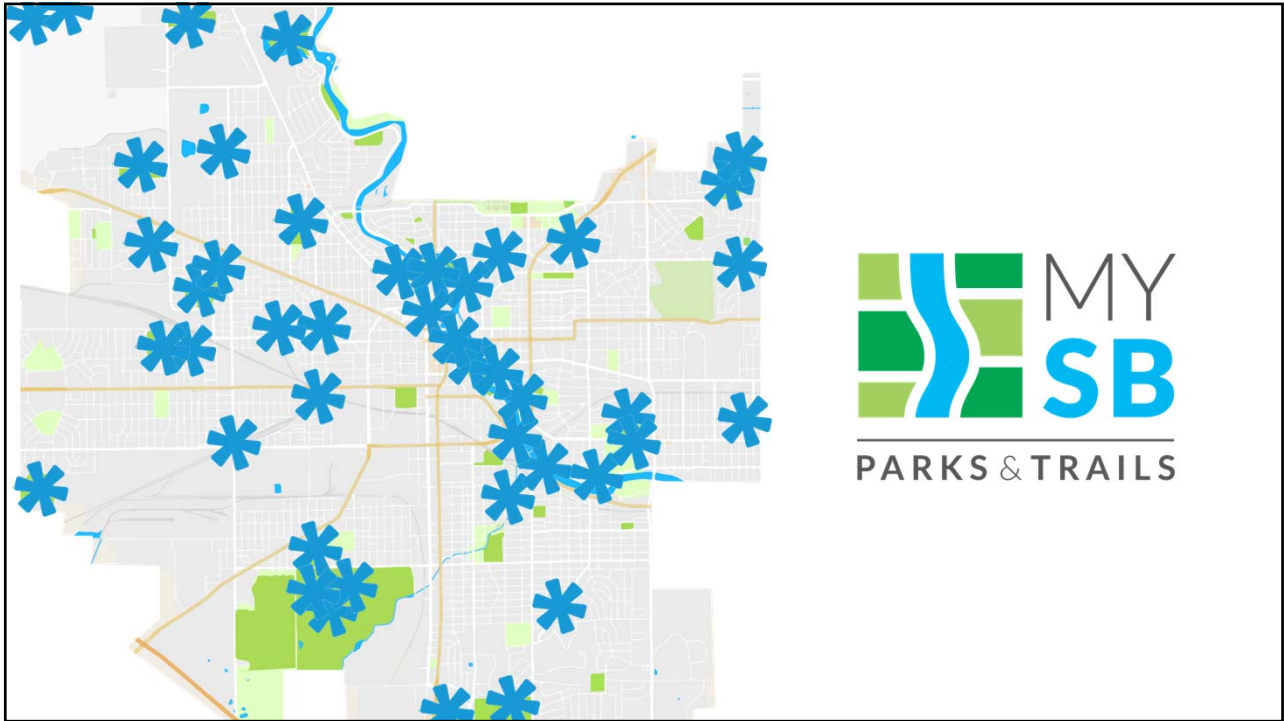
- Focused on Employee Internal Communication & Engagement
- 5 Year Strategic Plan
- \$1.5 Million Leighton Grant Award | \$2.1M Private Fundraising Total
- Second BEST. WEEK. EVER. – 50,000 attendees
- Best. Week. Ever. = “Most Innovative Program” by IPRA
- My SB Parks & Trails: Awarded “Inclusive Program of Excellence” by IPRA
- CAPRA Re-accreditation process initiated (favorable review, awarded in September)
- Ecological Advocacy Committee / Natural Resources Management Plan
- Cost Recovery: 19 → 28%
- New Safety Program
- River City Basketball & MADE Program: Increased Attendance
- Introduced Spark Guide & Spark Mascot



## 2019 Highlights

- MY SB Parks & Trails Capital Improvements





## MAJOR PROJECTS UPDATE

**100%**  
FUNDED!

### FINSINING UP:

Charles Black Center  
 Rum Village Dog Park  
 Kelly Park  
 VPA *In Motion* Unit  
 Boland Trail

### GETTING CLOSE:

Erskine Clubhouse  
 Facilities & Grounds Storage  
 Neighborhood Park Upgrades  
 Downtown Riverfront Parks & Trails

### ON DECK:




































Pulaski Park  
 Leeper Park  
 Pinhook Park  
 Coal Line Trail  
 O'Brien Center & Park  
 Neighborhood Park Upgrades  
 New Parks & Partnerships

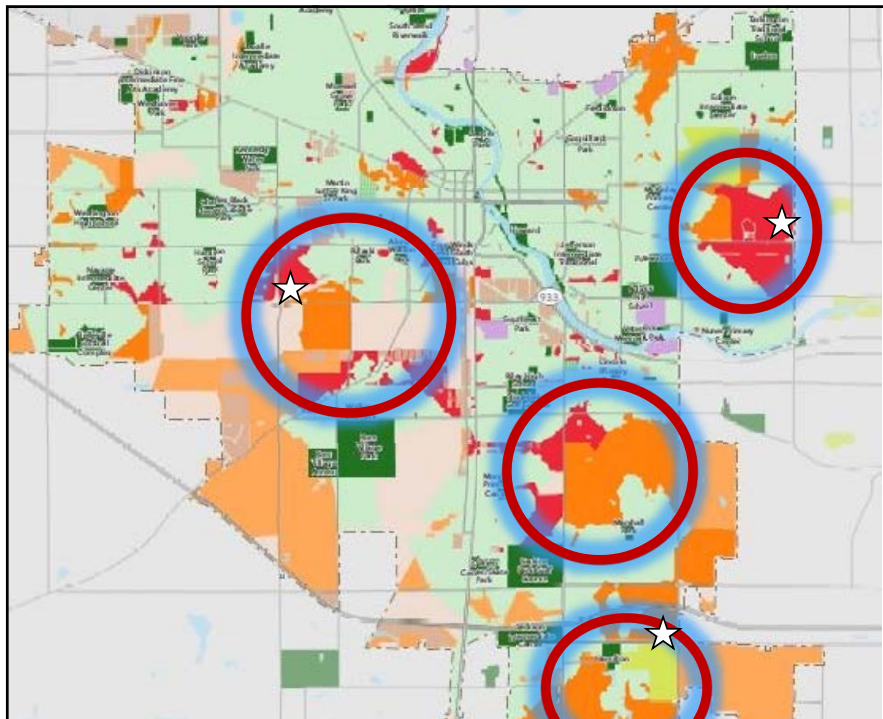


# Neighborhood Parks PROJECT SCOPING

**100% FUNDED!**

-  Athletic Court/Field Upgrade
-  Pavilion, Playground, Amenities
-  Restroom Upgrade

- |  |  |
|--|--|
| <b>Boehm</b>      | <b>Muessel Grove</b>    |
| <b>Boland</b>     | <b>Potawatomi</b>   |
| <b>Brown Field</b>    | <b>Randolph</b>    |
| <b>Coquillard</b>    | <b>River Manor</b>     |
| <b>Fredrickson</b>    | <b>Rum Village</b>     |
| <b>Freemont</b>   | <b>South East</b>   |
| <b>Keller</b>    | <b>St. Clair</b>     |
| <b>Kennedy</b>    | <b>Veteran's Memorial</b>   |
| <b>LaSalle</b>     | <b>Walker Field</b>    |
| <b>MLK Jr.</b>    |  |



**100% FUNDED!**

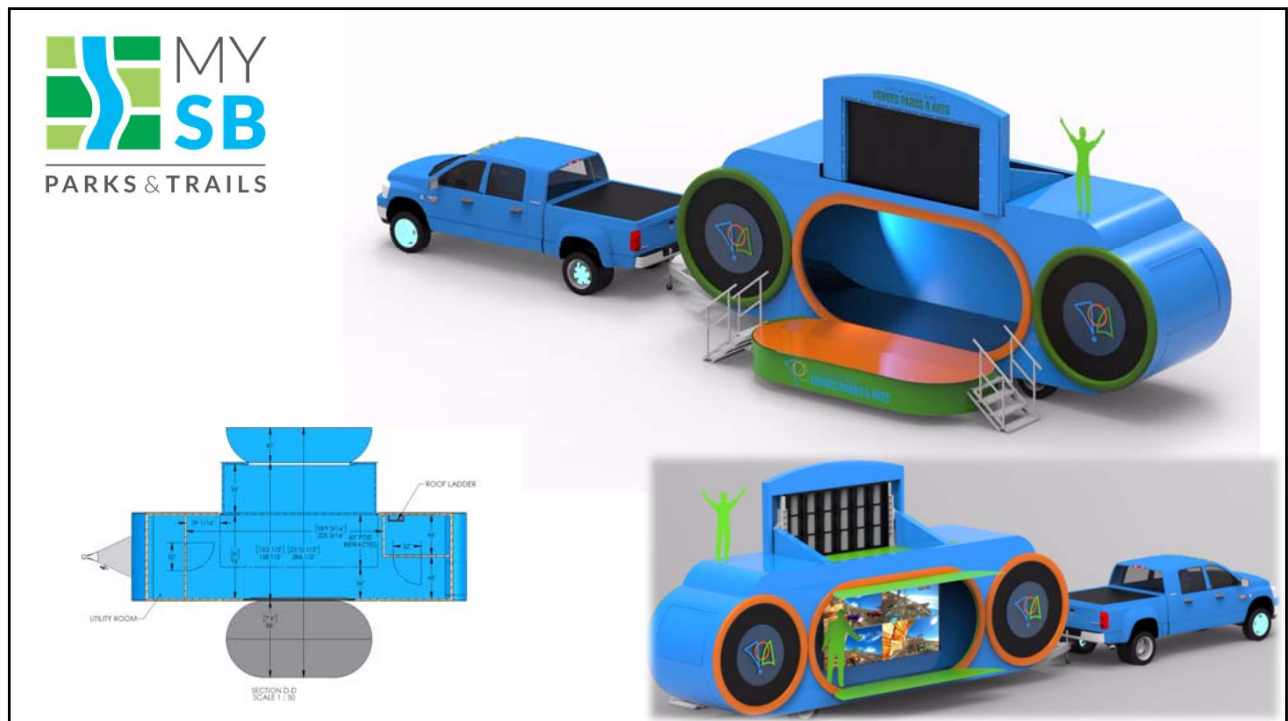
**Trust for Public Land Park Access Map**





## 2019 Highlights

- MY SB Parks & Trails Capital Improvements
- **Mobile Experience / Recreation Vehicle – VPA In Motion**



## 2019 Highlights

- MY SB Parks & Trails Capital Improvements
- Mobile Experience / Recreation Vehicle – *VPA In Motion*
- Ice Skating to Resume at Howard Park in late 2019
- No Program/Event/Athletic Fee Increases
- Continued Deferred Maintenance Projects 2/5 ~\$250K (*city cemetery, neighborhood parks*)
- Shift from site-specific programming to need-based programming & partnerships
- Park Health Scores
- New 15-Year PPP with Potawatomi Zoological Society



# POTAWATOMI ZOO

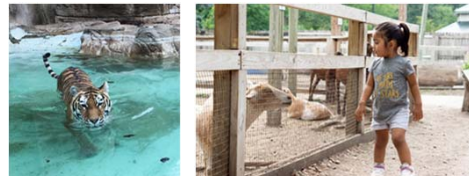
ZOO IMPROVEMENTS



## Deferred Maintenance: \$2.2 Million

To meet AZA accreditation, the zoo will be completing deferred maintenance such as:

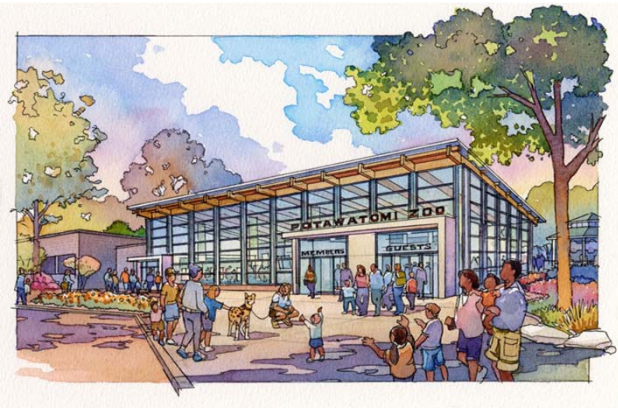
- Repaving guest pathways
- New carnivore containment for leopard and lion that meets current carnivore containment standards
- New roofs
- New HVAC and electrical systems
- New, safer patron fence throughout zoo
- New animal containment all throughout East Barn
- New fencing throughout Zoo Farm
- Repairs to several buildings
- New decking at alligator
- Repairs to the tiger exhibit



## Potawatomi Zoo Entrance

A \$3 million capital project, the first phase of the Zoo's master plan is a true community partnership.

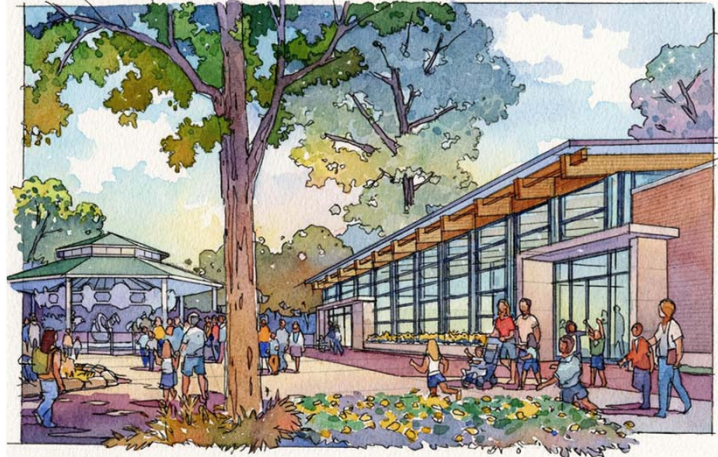
- Leveraging \$450,000 in Regional Cities funding for the project, the Potawatomi Zoological Society raised \$1.5 million in private funding for the entrance, a combination of grants and individual gifts, including a landmark \$500,000 naming gift.
- The Zoo's new entrance is designed to accommodate more guests per year and improve the flow of entry to the Zoo.
- Since 2014, the Society has raised over \$3.5 million in funds for new capital projects and is currently planning



## Zoo Entrance: \$1.5 Million

The entrance project also includes:

- ADA-compliant bathrooms and thoroughfares
- Family bathroom
- New point-of-sale system
- Improved gift shop experience
- Twice as much space for education and classes
- Dedicated group and field trip entrance



## Potawatomi Zoo City Contributions

				New →	Operating	Capital	Avg/Annual
				2019	700,000	3,700,000	
				2020	700,000		
				2021	700,000		
				2022	700,000		
				2023	600,000	1,100,000	
				2024	400,000		
				2025	350,000	100,000	
				2026	350,000	100,000	
				2027	350,000	100,000	
				2028	350,000	100,000	
				2029	250,000	100,000	
				2030	250,000	100,000	
				2031	250,000	100,000	
				2032	250,000	100,000	
				2033	250,000	100,000	
							<b>810,000</b>
Previous							
	Operating	Capital	Avg/Annual				
Pre-2014	1,037,000	230,000	<b>1,267,000</b>				
2014	900,000	100,000					
2015	850,000	100,000					
2016	800,000	100,000					
2017	700,000	100,000					
2018	700,000	100,000	<b>890,000</b>				

## 2019 Highlights

- MY SB Parks & Trails Capital Improvements
- Mobile Experience Vehicle
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- Continued Deferred Maintenance Projects 2/5 ~\$250K (*city cemetery, neighborhood parks*)
- Shift from site-specific programming to need-based programming & partnerships
- Park Health Scores
- New 15-Year PPP with Potawatomi Zoological Society



## 2019 Budget Changes

- **Merge 201 & 203 accounts: +~\$1.2M Revenue & Expenses to 201**
- **Personnel – Total Net Effect = +\$44,000 (0.7% Increase)**
  - 2% Raises | Migration of Positions to Venues | Departmental Efficiencies
  - New Teamsters Position | Ice Skating
  - Director of Facilities & Grounds | Experience Division (reorg fragments)
- **Continued focus on Cost Recovery**
  - Target is 40% by end of 2019, representing \$500,000 in total effort
- **Revenue Increases:**
  - Property Tax \$600K, Donations \$100K, Grants \$1.16M
- **IT: +\$224K** (software, data) | **Admin/Insurance/Payroll: +\$234K** (reprieve, engineer inspector)
- **2<sup>nd</sup> year of increased Youth Scholarship Fund – now totals \$65,000**
- **Cont'd Deferred Maintenance Projects ~\$250K** (*city cemetery, neighborhood parks*)
- **MY South Bend Parks & Trails: Capital Reserve Spend → Repaid by Private Sources**



### Fund 201 - Parks & Recreation

Fund Type	Special Revenue Funds				Control	City Funds				Budget Variance	% Change
	2016	2017	2018	2019		Forecast					
	Actual	Actual	Amended Budget			Proposed Budget	2020	2021	2022		
<b>Revenue</b>											
Property Taxes	7,902,995	9,033,731	9,584,472	5,271,460	9,680,317	9,230,317	9,322,620	9,415,846	9,510,005	95,845	1%
Other Taxes	667,306	791,778	670,000	410,872	790,000	676,700	683,467	690,302	697,205	120,000	18%
Grants/Intergovernmental	-	-	2,050,000	458,708	3,050,000	75,000	100,000	125,000	150,000	1,000,000	49%
Charges for Services	1,685,696	2,488,110	2,718,847	737,168	3,579,961	3,702,949	3,753,504	3,804,956	3,857,322	861,114	32%
Interest Earnings	23,779	22,651	60,000	34,872	30,996	30,996	30,996	30,996	30,996	(29,004)	-48%
Donations	1,650	1,500	20,000	1,500	626,000	645,500	661,450	678,995	698,295	606,000	3030%
Other Income	1,068,853	261,759	303,301	141,145	301,000	301,075	301,151	301,228	301,307	(2,301)	-1%
Transfers In	-	2,040,354	1,287,600	643,800	800,000	1,384,971	1,384,971	1,384,971	1,384,971	(487,600)	-38%
<b>Total Revenue</b>	<b>11,350,279</b>	<b>14,639,883</b>	<b>16,694,220</b>	<b>7,699,525</b>	<b>18,858,274</b>	<b>16,047,508</b>	<b>16,238,159</b>	<b>16,432,294</b>	<b>16,630,100</b>	<b>2,164,054</b>	<b>13%</b>
<b>Expenditures by Dept</b>											
Administration (1100)	1,076,363	1,404,091	1,227,968	664,146	1,797,629	1,810,426	1,823,820	1,837,519	1,851,492	569,661	46%
Maintenance (1101)	5,139,306	6,335,078	7,184,730	2,902,542	9,550,176	7,469,253	7,551,418	7,729,088	7,868,549	2,365,446	33%
Golf Courses (1102)	1,468,473	1,409,068	1,588,126	726,992	1,527,120	1,515,846	1,543,069	1,560,531	1,592,136	(61,006)	-4%
Recreation (1103)	2,155,807	2,008,072	2,181,005	861,350	3,122,607	3,163,572	3,205,356	3,247,975	3,291,447	941,602	43%
Potawatomi Zoo (1104)	801,960	705,715	700,000	385,964	700,000	700,000	700,000	700,000	600,000	-	0%
Potawatomi Greenhouse (1106)	35,913	37,710	46,602	34,194	46,527	-	-	-	-	(75)	0%
Graffiti Removal (1108)	97,570	102,258	106,459	46,561	-	-	-	-	-	(106,459)	-100%
Marketing & Events (1110)	-	746,809	1,133,376	431,049	1,291,477	1,307,445	1,324,719	1,342,337	1,360,309	158,101	14%
Regional Cities Grant (1111)	-	195,060	2,113,595	551,041	2,886,405	-	-	-	-	772,810	37%
<b>Total Expenditures</b>	<b>10,775,392</b>	<b>12,943,862</b>	<b>16,281,861</b>	<b>6,603,838</b>	<b>20,921,941</b>	<b>15,966,541</b>	<b>16,148,381</b>	<b>16,417,450</b>	<b>16,563,733</b>	<b>4,640,080</b>	<b>28%</b>
<b>Expenditures by Type</b>											
<b>Personnel</b>											
Salaries & Wages	5,096,221	5,461,667	5,789,902	2,579,288	6,271,562	6,375,953	6,468,081	6,579,114	6,674,682	481,660	8%
Fringe Benefits	2,024,573	2,280,632	2,560,224	1,152,098	2,616,894	2,744,133	2,775,589	2,808,979	2,841,684	56,670	2%
<b>Total Personnel</b>	<b>7,120,794</b>	<b>7,742,299</b>	<b>8,350,126</b>	<b>3,731,386</b>	<b>8,888,456</b>	<b>9,120,087</b>	<b>9,243,671</b>	<b>9,388,093</b>	<b>9,516,367</b>	<b>538,330</b>	<b>6%</b>
<b>Supplies</b>	<b>893,773</b>	<b>886,640</b>	<b>1,347,672</b>	<b>517,869</b>	<b>1,462,641</b>	<b>1,457,454</b>	<b>1,486,444</b>	<b>1,512,431</b>	<b>1,548,674</b>	<b>114,969</b>	<b>9%</b>
<b>Services &amp; Charges</b>											
Professional Services	735,360	830,794	1,258,773	743,591	1,577,509	855,909	855,909	855,909	755,909	318,736	25%
Printing & Advertising	30,619	72,889	38,575	29,418	145,247	145,247	145,247	145,247	145,247	106,672	277%
Utilities	541,015	686,504	652,267	277,344	630,800	694,600	759,062	829,000	907,125	(21,467)	-3%
Education & Training	4,381	7,283	9,710	2,951	37,400	37,400	37,400	37,400	37,400	27,690	285%
Travel	24,504	16,209	8,500	1,808	26,100	25,800	25,800	25,800	25,800	17,600	207%
Repairs & Maintenance	275,027	869,863	899,552	205,623	539,125	485,235	488,360	491,641	495,087	(360,427)	-40%
Other Interfund Allocations	416,112	1,089,863	930,402	464,010	1,391,311	1,389,694	1,390,577	1,390,577	1,391,772	460,909	50%
Debt Service											
Principal	189,341	265,309	317,042	131,380	382,095	383,687	350,072	381,713	381,713	65,053	21%
Interest & Fees	5,725	19,957	29,257	8,271	26,365	18,541	10,929	4,729	991	(2,892)	-10%
Grants & Subsidies	-	15,100	31,060	15,000	15,000	-	-	-	-	(16,060)	-52%
Insurance	101,270	123,811	136,460	68,232	219,911	219,911	219,911	219,911	219,911	83,451	61%
Other Services & Charges	414,711	317,341	567,615	183,132	1,106,776	1,132,976	1,135,000	1,135,000	1,137,738	539,161	95%
Transfers Out	-	-	104,850	-	83,400	-	-	-	-	(21,450)	-20%
<b>Total Services &amp; Charges</b>	<b>2,738,065</b>	<b>4,314,923</b>	<b>4,984,063</b>	<b>2,130,760</b>	<b>6,181,039</b>	<b>5,389,000</b>	<b>5,418,266</b>	<b>5,516,927</b>	<b>5,498,693</b>	<b>1,196,976</b>	<b>24%</b>
<b>Capital</b>	<b>22,760</b>	<b>-</b>	<b>1,600,000</b>	<b>223,823</b>	<b>4,389,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,789,805</b>	<b>174%</b>
<b>Total Expenditures</b>	<b>10,775,392</b>	<b>12,943,862</b>	<b>16,281,861</b>	<b>6,603,838</b>	<b>20,921,941</b>	<b>15,966,541</b>	<b>16,148,381</b>	<b>16,417,450</b>	<b>16,563,733</b>	<b>4,640,080</b>	<b>28%</b>
<b>Net Surplus / (Deficit)</b>	<b>574,887</b>	<b>1,696,021</b>	<b>412,359</b>	<b>1,095,687</b>	<b>(2,063,667)</b>	<b>80,967</b>	<b>89,778</b>	<b>14,844</b>	<b>66,367</b>		
Beginning Cash Balance	3,913,925	4,490,441	6,210,755		7,319,801	5,256,134	5,337,101	5,426,879	5,441,723		
Cash Adjustments	1,628	24,293	696,687		-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>4,490,441</b>	<b>6,210,755</b>	<b>7,319,801</b>		<b>5,256,134</b>	<b>5,337,101</b>	<b>5,426,879</b>	<b>5,441,723</b>	<b>5,508,090</b>		
Cash Reserves Target	2,693,848	3,235,965	4,070,465		5,230,485	3,991,635	4,037,095	4,104,363	4,140,933		

**Cash Reserve**  
25% of Annual expenditures

**Fund Purpose:**

This fund accounts for the operation of the Parks & Recreation side of South Bend Venues, Parks & Arts (VPA). The purpose is to provide quality spaces, places, and experiences within the City. There are several divisions within the department: Administration, Maintenance, Golf, Recreation, and Experience/Marketing.

**Explanation of Revenue Sources:**

This fund's main sources of revenue is property taxes. It also receives a portion of auto excise and motor vehicle taxes. Some revenue is derived from charged for services such as pavilion rental, golf course fees, concessions, and fees for camps, leagues, fitness center, special events, and other activities. Starting in 2019, this fund will receive an annual donation of \$450k from the Pokagon Band. It will be received through 2023. Interfund transfers from the EDIT Fund 408 help subsidize the Parks operations. This fund also receives revenue from interest earned on the fund's cash balance. The cash adjustment of \$696,687 reflects the cash balance in Fund 203 being transferred to Fund 201 at the end of 2018.

**Explanation of Expenditures, Staffing, and Significant Changes/Variations:**

Potawatomi Zoo will cease having personnel costs as the last remaining employee will become a Zoo employee in June 2018. A new 15 year contract will be in effect on January 2019. In 2017, VPA was awarded a Regional Cities Grant of \$5 million that is funded via the Northern Indiana Regional Development Authority. Starting in 2019, the Recreation Nonreverting Fund 203 will be combined and represented in the Parks & Recreation Fund 201. This will allow for better reporting and more efficient use of funds. The Graffiti Removal division (1108) will be combined into the Maintenance Division (1101) budget. This is a reasonable change given that the Graffiti Division's budget was minimal and the division is under the Maintenance Division's supervision.

## Fund 201 - Parks & Recreation

### Accomplishments, Goals, KPI's

#### 2018 Accomplishments & Outcomes

- Forged new partnerships and engaged community members through Best Week Ever (a week-long collection of experiences across South Bend celebrating culture, progress, and creativity as a community)
- Introduced Spark the Firefly (VPA mascot)
- Merged the South Bend Park Board and the Morris Foundations
- \$1.5M grant received for My South Bend Parks & Trails
- Transitioned in new director for recreation division. First in over 27 years.
- \$4M Charles Black Center renovations will be completed and full programming restored by Fall 2018
- Filled Fitness Center Supervisor vacancy
- Completed the Rum Village Dog Park
- Created new "gravel beds" in the Karl Steven's Nursery, allowing us to plant and grow 200 additional trees to be placed in parks
- Built the Martin Luther King Center Computer Lab through a partnership between the City, St Joseph County Public Library, and Metronet
- Upgraded Leighton and Wayne Parking Garage elevators
- Started ADA improvements on 11 restroom facilities to bring them into compliance and provide a higher level of service for residents
- Increased employee engagement between salaried, teamster, and seasonal employees regarding staff concerns, planning, and operations
- Facilities & Grounds Division staff facilitated, managed, and executed over 125 projects
- Recreated and implemented the Facilities & Grounds Division Standard Operational Procedures
- Implemented process improvements as a result of outcomes from the SB Stat Program and other process improvement sessions

#### 2019 Department Goals & Objectives and Linkage to City Results

##### Thriving Public Spaces and Culture

*Priority Based Budgeting Result: Provides a diverse mix of affordable, secure and convenient recreational and leisure-time venues and programs that meet the interests and needs of a multi-generational community*

- Continue to grow Best Week Ever
- Implement programming for an innovative mobile recreation vehicle to bring vibrancy and activities to smaller neighborhood parks
- Implement new music program at Charles Black Center
- Host NAI (National Association of Interpreters) National Conference for first time

*Priority Based Budgeting Result: Preserves and enhances its parks, trails, green spaces and public spaces, ensuring they are safe, accessible, attractive, engaging and well-maintained*

- Continue My South Bend Parks & Trails - a combination of park, trail, and riverfront upgrades that will fundamentally change the landscape of South Bend's shared green spaces. The projects were identified through various community and city planning initiatives.

- Complete ADA improvements for restroom facilities

*Priority Based Budgeting Result: Develops and maintains a fully integrated walking and biking trail network that connects the community and promotes a healthy lifestyle*

- Implement new bike repair program at Charles Black Center

*Priority Based Budgeting Result: Sustains and invests in a visually appealing, clean, healthy and well-kept community*

- Continue improving the service level of the Facilities & Grounds Division

#### Key Performance Indicators (KPI's)

Measure	Type	2017 Actual	2018 Estimated	2019 Target	Long Term Goal
<b>EXPERIENCE</b>					
- Annual event attendance	Outcome	80,000	80,000	90,000	100,000+
- Earned media value	Outcome	\$258,480	\$284,328	\$312,761	\$344,037
- Dollars fundraised	Outcome	\$200,000	\$200,000	\$250,000	\$300,000
- Number of volunteers	Outcome	1,665	1,832	2,015	2,216
<b>RECREATION</b>					
- Program Attendance	Outcome	352,976	360,000	400,000	800,000
- Fee Based Revenue	Outcome	\$923 K	\$980 K	\$1.1 M	\$1.5 M
- Cost Recovery	Outcome	32%	32%	35%	40%
<b>FACILITIES &amp; GROUNDS</b>					
- Fleet Repair Cost Reduction: Employee Accountability System	Efficiency	\$307,000	\$290,000	\$240,000	\$150,000
- City Tree Canopy Coverage Increase	Quality	379	550	600	TBD
<b>GOLF</b>					
\$ per green fee per round					
\$ per cart per round					
Expense per round per cart that went out					
\$ per round spent on Merchandise and Food & Beverage					
<b>OVERALL VPA</b>					
- Cost Recovery	Outcome	23%	25%	25%	35%

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

#### 2019 Significant Changes/Challenges/Opportunities

- Combined Recreation Nonreverting Fund 203 into Parks & Recreation Fund 201, consolidating all recreation activities into Fund 201
- Continue branding for My South Bend Parks & Trails
- Opportunity: Continued benefits of partnerships with student groups, businesses, and non for profits to enhance the quality of experiences in South Bend
- Opportunity: Continued reevaluating and redesign of City Ordinances to keep them relevant with maximum benefits for the residents and guests.
- Challenge: Lack of a work order system for Facilities & Grounds maintenance management
- Challenge: Scope of work increasing due to new properties coming under VPA Maintenance, examples: Coal Line Trail, Lincolnway East Trail

## Fund 201 - Parks & Recreation

### Staffing (Full-Time Employees only)

Position (* New title or additional position)	2018			2019 Proposed Budget	Forecast			
	2017 Actual	Amended Budget	06/30/18 Actual		2020	2021	2022	2023
<b>Non-Bargaining</b>								
ADMINISTRATION (1100)								
Executive Director - VPA	1	1	1	1	1	1	1	1
Executive Deputy Director - VPA	0	0	0	1	1	1	1	1
Financial Specialist IV	1	1	1	2	2	2	2	2
Financial Specialist II	2	2	2	1	1	1	1	1
Administrative Assistant I	1	0	0	0	0	0	0	0
Executive Assistant *	0	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1
MAINTENANCE (1101)								
*Director - Facilities and Grounds	0	0	0	1	1	1	1	1
Administrative Assistant I	1	1	1	1	1	1	1	1
Custodian (MPAC)	1	1	1	0	0	0	0	0
Superintendent IV	2	0	0	0	0	0	0	0
Foreman IV	1	2	2	2	2	2	2	2
Foreman V	2	1	1	1	1	1	1	1
Horticulturalist Tech	1	1	1	1	1	1	1	1
HVAC Technician	1	0	0	0	0	0	0	0
Manager - Assistant Facility Ops (MPAC)	1	1	1	0	0	0	0	0
Manager - Facilities	1	1	1	1	1	1	1	1
Manager - Facility Ops (MPAC)	1	1	1	0	0	0	0	0
Manager - Operations	0	1	1	1	1	1	1	1
Manager - Operations - Forester	1	1	1	1	1	1	1	1
Manager - Park Grounds	1	2	2	2	2	2	2	2
Superintendent - Park Maintenance	1	1	1	0	0	0	0	0
Superintendent III	0	1	1	1	1	1	1	1
Project Manager	0	0	1	1	1	1	1	1
GRAFFITI REMOVAL (1108 - now in 1101)								
Foreman V	1	1	1	1	1	1	1	1
GOLF DIVISION (1102)								
Club Pro Municipal Golf Course	2	2	2	1	1	1	1	1
Director Of Golf Operations	1	1	1	1	1	1	1	1
Manager - Assistant Facility Operations	0	1	0	0	0	0	0	0
Manager - Concessions	1	0	1	1	1	1	1	1
Superintendent V	2	2	2	2	2	2	2	2
Program Coordinator	0	0	0	1	1	1	1	1
RECREATION (1103)								
Assistant Director Of Recreation	1	1	1	1	1	1	1	1
Deputy Director of Parks	1	0	0	0	0	0	0	0
Director Of Recreation	0	1	1	1	1	1	1	1
Fitness Supervisor	1	1	2	2	2	2	2	2
Naturalist	1	1	1	1	1	1	1	1
Program Coordinator	8	7	7	7	7	7	7	7
Supervisor - Administrative Assistant	1	1	1	1	1	1	1	1
Supervisor - Assistant Program	1	2	2	2	2	2	2	2
Supervisor - Athletic	1	1	1	1	1	1	1	1
Supervisor - Center	3	3	3	3	3	3	3	3
Supervisor - Program	1	2	2	2	2	2	2	2
Supervisor - Youth	1	0	0	0	0	0	0	0
Supervisor - Rum Village Park	1	1	1	1	1	1	1	1



## Fund 201 - Parks & Recreation

### Staffing (Full-Time Employees only)

Position (* New title or additional position)	2018			2019 Proposed Budget	Forecast			
	2017 Actual	Amended Budget	06/30/18 Actual		2020	2021	2022	2023
<b>MARKETING &amp; EVENTS (1110)</b>								
Director of Development - VPA	1	1	1	1	1	1	1	1
*Director of Experience - VPA	0	0	0	1	1	1	1	1
Director of Marketing & Promotions	2	2	2	0	0	0	0	0
Graphic Designer	1	1	2	2	2	2	2	2
*Manager - Special Events	1	0	0	1	1	1	1	1
*Manager - Marketing	0	0	0	1	1	1	1	1
Manager - Interactive Marketing	1	1	1	1	1	1	1	1
NEW - Communications Coordinator	0	1	1	1	1	1	1	1
NEW - Volunteer Coordinator	0	1	1	1	1	1	1	1
Program Coordinator	1	1	1	1	1	1	1	1
Project Manager	1	2	1	1	1	1	1	1
Supervisor - Program	1	0	0	0	0	0	0	0
Supervisor - Administrative Assistant	1	0	0	0	0	0	0	0
Supervisor - Special Events	0	1	0	0	0	0	0	0
<b>Total Non-Bargaining</b>	<b>59</b>	<b>60</b>	<b>61</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>
<b>Bargaining</b>								
Arborist I	3	3	2	2	2	2	2	2
Arborist II	2	2	2	2	2	2	2	2
Arborist-Weed Control	1	1	2	2	2	2	2	2
Athletic Field Maintenance	1	1	1	1	1	1	1	1
Building Maintenance Custodian & Labor	1	1	0	0	0	0	0	0
Building & Structure Maint I	2	2	1	1	1	1	1	1
Building & Structure Maint II	1	1	2	2	2	2	2	2
Construction Maintenance Carpenter II	1	1	1	1	1	1	1	1
Construction Maintenance Carpenter III	1	1	1	1	1	1	1	1
Construction Maintenance Mason	1	1	1	1	1	1	1	1
Electrician	1	0	0	0	0	0	0	0
Equipment Operator II	2	2	1	1	1	1	1	1
Group Leader	6	6	6	6	6	6	6	6
**Head Custodian	4	4	4	5	5	5	5	5
Heavy Equipment Operator I	1	1	1	1	1	1	1	1
Job Leader	2	2	2	2	2	2	2	2
Job Leader - Mower Shop	0	1	1	1	1	1	1	1
Mechanic IV	2	1	3	3	3	3	3	3
Operator I	1	1	2	2	2	2	2	2
Painter IV	1	1	1	1	1	1	1	1
Plumber IV-Park	2	2	1	1	1	1	1	1
Park Rangers	2	0	0	0	0	0	0	0
<b>Total Bargaining</b>	<b>38</b>	<b>35</b>	<b>35</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>
<b>Total Full-Time Employees</b>	<b>97</b>	<b>95</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>

**Explain Significant Staffing Changes Below:**

\*These positions are title changes that reflects the current duties  
 \*\*Maintenance is proposing adding a weekend Head Custodian



CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
PARK DEPARTMENT FUND								
201-1100-452.10-01	REGULAR WAGES	428,658	315,078	321,302	321,302	225,928	200,559	435,700
LEVEL	TEXT		TEXT AMT					
BUDG	1 EXECUTIVE DIRECTOR - VPA (TITLE CHANGE)		119,646					
	--DIRECTOR-FINANCIAL SERVICES (PAID FROM 101-0401)							
	2 FINANCIAL SPECIALIST IV (49277EA)		98,554					
	1 FINANCIAL SPECIALIST II		39,782					
	1 EXECUTIVE ASSISTANT		55,740					
	1 OFFICE MANAGER		38,019					
	1 EXECUTIVE DEPUTY DIRECTOR		99,367					
	ADJUST TO ACTUAL		15,408-					
			435,700					
201-1100-452.10-02	HOURLY WAGES	69,487	0	0	0	0	0	0
201-1100-452.10-03	SEASONAL & INTERNS	38,989	5,308	0	0	4,007	2,915	5,870
LEVEL	TEXT		TEXT AMT					
BUDG	SEASONAL SUMMER INTERN - OFFICE HELP		5,870					
			5,870					
201-1100-452.10-04	EXTRA AND OVERTIME	2,612	0	0	0	0	0	0
201-1100-452.10-09	PERMANENT PART-TIME	35,880	7,936	15,756	15,756	4,247	4,247	15,756
LEVEL	TEXT		TEXT AMT					
BUDG	PART TIME OFFICE STAFF							
	OFFICE STAFF-		15,756					
			15,756					
201-1100-452.10-11	PARK BOARD STIPEND	900	900	1,200	1,200	0	0	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	PARK BOARD STIPEND - 4 X \$300.00 PER YEAR		1,200					
	PAID IN DECEMBER							
			1,200					
201-1100-452.11-01	FICA - REGULAR	43,442	24,667	25,877	25,877	17,541	15,567	34,628
LEVEL	TEXT		TEXT AMT					
BUDG	SALARIES * 7.65%		34,628					
			34,628					
201-1100-452.11-04	PERF - REGULAR	52,298	35,289	35,986	35,986	25,648	22,765	48,798
LEVEL	TEXT		TEXT AMT					
BUDG	REG SALARIES * 11.2%		48,798					
			48,798					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1100-452.11-07	UNEMPLOYMENT COMP	772	0	0	0	0	0	0
201-1100-452.11-08	HEALTH INSURANCE	128,764	94,524	97,776	97,776	61,276	53,453	118,972

LEVEL	TEXT	TEXT AMT
BUDG	7 FT EMPLOYEES	
	GROUP HEALTH (7 * 16,900)	118,300
	LTD (7 * 96)	672
		118,972

201-1100-452.11-09	LIFE INSURANCE	1,182	725	720	720	470	410	840
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LEVEL	TEXT	TEXT AMT
BUDG	7 EMP X \$5 X 24 PAY PERIODS	840
		840

201-1100-452.11-12	AUTO ALLOWANCE	3,200	3,200	0	0	2,067	1,800	0
201-1100-452.11-24	CELL PHONE ALLOWANCE	1,485	1,375	1,320	1,320	1,045	935	1,320

LEVEL	TEXT	TEXT AMT
BUDG	2 EMPLOYEES @ \$660/YR	1,320
		1,320

18	201-1100-452.11-29	PARENTAL LEAVE	0	0	846	846	536	472	1,132
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LEVEL	TEXT	TEXT AMT
BUDG	ALL SALARIES * 0.25%	1,132
		1,132

*	PERSONNEL SERVICES	807,669	489,002	500,783	500,783	342,765	303,123	664,216
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201-1100-452.21-02	PRINT SHOP	159	713	1,000	1,000	312	312	1,000
201-1100-452.21-03	C.S. OFFICE SUPPLIES	2,508	1,824	3,762	3,762	892	808	3,762
201-1100-452.21-04	OFFICE SUPPLIES	8,146	4,694	9,000	9,047	3,963	3,686	14,750
201-1100-452.21-05	SMALL OFFICE EQUIPMENT	960	1,525	1,000	1,000	0	0	0
201-1100-452.22-05	UNIFORMS	502	22	0	0	0	0	0
201-1100-452.22-24	OTHER OPERATING SUPPLIES	7,367	2,661	4,750	4,750	3,713	3,564	0

*	SUPPLIES	19,642	11,439	19,512	19,559	8,880	8,369	19,512
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201-1100-452.31-01	LEGAL SERVICES	25	0	0	0	0	0	0
201-1100-452.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	1,000

LEVEL	TEXT	TEXT AMT
BUDG	2019 ESTIMATE - VPA DRUG SCREEN COSTS	1,000
		1,000

201-1100-452.31-70	ADM FEE ALLOCATION	31,068	36,480	45,609	45,609	28,735	24,630	42,619
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CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		42,619					
			42,619					
	201-1100-452.31-71 CENTRAL STORES ALLOCATION	2,568	2,856	6,213	6,213	3,626	3,108	7,962
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		7,962					
			7,962					
	201-1100-452.31-72 GIS ALLOCATION	34,056	0	0	0	0	0	0
	201-1100-452.31-76 IT ALLOCATION	0	0	482,794	482,794	281,631	241,398	726,613
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		726,613					
			726,613					
	201-1100-452.31-77 PAYROLL COST ALLOCATION	0	0	0	0	0	0	82,953
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC.							
6	101-0602-380.10-87 ENGINEERING DEPT COST OF 1 ENGINEERING PROJECT INSPECTOR		82,953					
			82,953					
	201-1100-452.32-02 POSTAGE	8,824	5,737	2,375	2,375	3,502	2,538	2,375
	201-1100-452.32-03 TRAVEL	0	0	0	0	0	0	4,750
	201-1100-452.32-04 TELEPHONE	0	0	0	0	168	88	0
	201-1100-452.32-21 TRAVEL - MILEAGE	0	97	0	0	997	63	0
	201-1100-452.32-22 TRAVEL - AIRFARE	0	1,062	2,850	2,850	773	773	0
	201-1100-452.32-23 TRAVEL - HOTEL	215	1,781	1,425	1,425	2,609	8-	0
	201-1100-452.32-24 TRAVEL - MEALS	820	646	475	475	497	90	0
	201-1100-452.32-25 TRAVEL - OTHER	71	70	0	0	251	18	0
	201-1100-452.33-03 PROMOTIONAL	852	0	0	0	75	0	0
	201-1100-452.34-02 LIABILITY INSURANCE	101,270	123,811	136,460	136,460	79,604	68,232	219,911
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		219,911					
	DEPOSIT IN 226-0000-340.02-00		219,911					
	201-1100-452.36-02 OFFICE EQUIP R&M	0	0	0	0	6,011	6,011	0
	201-1100-452.36-04 COMPUTER EQUIP R&M	33,744	709,464	0	0	0	0	0
	201-1100-452.37-11 CAPITAL LEASE PRINCIPAL	0	489	0	0	1,025	623	0
	201-1100-452.37-12 CAPITAL LEASE INTEREST	0	108	0	0	170	124	0
	201-1100-452.38-01 PRINCIPAL	0	0	0	0	0	0	1,590

LEVEL TEXT TEXT AMT

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Expenditures
BUDG	DS-164 2017 HP LEASE #16		1,590					
			1,590					
	201-1100-452.38-02 INTEREST	0	0	0	0	0	0	203
LEVEL	TEXT		TEXT AMT					
BUDG	DS-164 2017 HP LEASE #16		203					
			203					
	201-1100-452.39-01 REFNDS,AWARDS,INDEMNITIES	2,131	2,440	4,000	4,000	2,059	1,959	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	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					
			4,000					
	201-1100-452.39-10 SUBSCRIPTIONS	0	40	0	0	0	0	0
	201-1100-452.39-11 DUES & MEMBERSHIPS	1,956	5,065	4,000	4,000	2,443	2,443	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	INDIANA PARKS AND RECREATION ASSOC		4,000					
	NATIONAL RECREATION AND PARKS ASSOC		4,000					
			4,000					
	201-1100-452.39-70 EDUCATION & TRAINING	1,454	1,370	1,425	1,425	290	290	1,425
	201-1100-452.39-89 CONTRACT SERVICES/CHARGES	29,998	12,134	20,000	20,000	2,056	274	14,500
LEVEL	TEXT		TEXT AMT					
BUDG	VERMONT SYSTEMS RECTRAC SOFTWARE MAINTINENANCE		14,500					
	AGREEMENT IN IT ALLOCATION 2019		14,500					
	VARIOUS SERVICES AND REPAIRS- VENDORS UNKNOWN		14,500					
			14,500					
*	OTHER SERVICES & CHARGES	249,052	903,650	707,626	707,626	416,522	352,653	1,113,901
**	ADMINISTRATION	1,076,363	1,404,091	1,227,921	1,227,968	768,167	664,146	1,797,629



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1101-452.10-01	REGULAR WAGES	508,927	752,901	765,012	765,012	380,381	329,715	745,481

LEVEL	TEXT	TEXT AMT
BUDG	*1-DIRECTOR - FAC & GROUNDS (SUBJECT TO APPROVAL)	75,000
	2-MANAGER - FACILITIES	128,066
	1-ADMIN ASSISTANT 1	41,336
	1-MANAGER - OPERATIONS - FORESTER	64,033
	2-MANAGER - PARK GROUNDS (64033 EA)	128,066
	1 - PROJECT MANAGER	56,182
	1-SUPERINTENDENT III	53,490
	2-FOREMAN IV (49827 EA) - FOLDED IN GREENHOUSE	99,654
	1-FOREMAN V	49,827
	1-HORTICULTURALIST TECH	49,827
	ADJUST TO ACTUAL	
		745,481

201-1101-452.10-02	HOURLY WAGES	1,365,784	1,312,365	1,362,045	1,362,045	781,559	676,930	1,371,615
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LEVEL	TEXT	TEXT AMT
BUDG	3-ARBORIST I (41184 EA)	123,552
	2-ARBORIST II (44741 EA)	89,482
21	1-ARBORIST WEED CONTROL (39312 EA)	39,312
	1-ATHLETIC FIELD MAINTENANCE	37,482
	1-BLDG & STRUCT MAINT I	43,160
	1-BLDG & STRUCT MAINT II	44,408
	1-CONSTR MAINT CARPENTER II	43,160
	1-CONSTR MAINT CARPENTER III	44,741
	1-CONSTR MAINT MASON	43,160
	2-EQUIPMENT OPERATOR II 37086	74,173
	6-GROUP LEADERS (39603 EA)	237,619
	3-HEAD CUSTODIANS (35651 EA)	106,954
	1-HEAVY EQUIPMENT OPERATOR I	40,206
	2-JOB LEADERS (42307 EA)	84,614
	1-JOB LEADER - MOWER SHOP (EXTRA ALLOWANCES)	42,307
	1-MECHANIC IV (41309EA)	41,309
	1-OPERATOR I	36,026
	1-PAINTER IV	40,643
	2-PLUMBER IV - PARK \$44741	89,482
	*1-HEAD CUSTODIAN WE(35651 EA)--SUBJECT TO APPROVAL	35,651
	ADJUST	
	1-BLDG MAINT CUSTOD & LABOR	34,174
		1,371,615

201-1101-452.10-03	SEASONAL & INTERNS	288,440	263,186	400,500	400,500	151,328	94,762	451,600
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LEVEL	TEXT	TEXT AMT
BUDG	SEASONAL EMPLOYEES-	
	K61AMT - ATHLETIC FIELD MAINTENANCE	45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	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		102,000					
	K1PNHK - PINHOOK ADJUSTMENT		17,000					
	K61HTC		17,200					
	HOWARD		34,400					
	K61RMT		17,000					
			451,600					

201-1101-452.10-04	EXTRA AND OVERTIME	53,856	57,210	59,000	59,000	42,087	31,693	56,300
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LEVEL	TEXT	TEXT AMT
BUDG	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
	2019 ESTIMATE ADJUSTMENT	2,700-
		56,300

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201-1101-452.10-06	LONGEVITY PAY	0	6,750	7,450	7,450	4,125	3,975	7,450
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LEVEL	TEXT	TEXT AMT
BUDG	LONGEVITY PAY PER TEAMSTERS CONTRACT	
	K61FOR	1,350
	K61GMT	2,150
	K61RMT	1,950
	K61EMT	350
	K61PMT	200
	K1CMOW	350
	K1OBRN	400
	K3CCBL	350
	K3CMLK	350
		7,450

201-1101-452.10-09	PERMANENT PART-TIME	136,363	215,054	144,500	144,500	86,852	75,682	193,481
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LEVEL	TEXT	TEXT AMT
BUDG	K61FOR - FORESTRY SECRETARY- 0.60 FTE	16,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	K61GMT - GROUNDS MAINTENANCE CREW		100,000					
	K61PMT - PLAZA MAINTENANCE		15,000					
	K61RMT - ROUTINE MAINTENANCE		10,000					
	GRAFFITI REMOVAL ADJUSTMENT		19,981					
	K61COV		15,000					
	K61ERM		17,000					
			193,481					
201-1101-452.10-14	PRODUCTIVITY BONUS	7,500	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	PER TEAMSTER CONTRACT- AWARDED FOR MEETING ESTABLISHED PRODUCTIVITY GOALS DURING THE YEAR							
201-1101-452.11-01	FICA - REGULAR	175,310	196,253	209,496	209,496	108,426	91,056	216,258
LEVEL	TEXT		TEXT AMT					
BUDG	ALL SALARIES * 7.65% 2019 ESTIMATE		216,258					
			216,258					
201-1101-452.11-04	PERF - REGULAR	215,544	233,532	85,681	85,681	133,884	115,832	237,220
LEVEL	TEXT		TEXT AMT					
BUDG	REGULAR AND FULL-TIME OVERTIME SALARIES * 11.2% 2019 ESTIMATE		237,220					
			237,220					
201-1101-452.11-05	PERF - UNION	0	19,554	175,723	175,723	11,116	9,622	21,419
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTERS SALARIES + OVERTIME * 1.5% 2019 ESTIMATE		21,419					
			21,419					
201-1101-452.11-07	UNEMPLOYMENT COMP	3,531	0	0	0	0	0	0
201-1101-452.11-08	HEALTH INSURANCE	599,190	680,155	723,647	723,647	392,666	336,195	737,068
LEVEL	TEXT		TEXT AMT					
BUDG	GROUP HEALTH, 16,900 PER EE LTD, 96 PER EE 43 EMPLOYEES X 16,900 + 4 X 1560 (REBATES) 2019 ESTIMATE		4,128 732,940 737,068					
201-1101-452.11-09	LIFE INSURANCE	5,117	5,515	5,760	5,760	3,130	2,680	4,512
LEVEL	TEXT		TEXT AMT					

CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Expenditures
BUDG	47 EMPLOYEES \$120 2019 ESTIMATE		4,512					
			4,512					
	201-1101-452.11-10 CLOTHING ALLOWANCE	12,830	0	0	0	226	226	0
	201-1101-452.11-11 TOOL ALLOWANCE	3,560	5,203	3,600	3,600	1,746	1,247	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	PER TEAMSTERS CONTRACT: 10 POSITIONS QUALIFY FOR TOOL ALLOWANCE @ \$400 2019 ESTIMATE		4,000					
			4,000					
	201-1101-452.11-22 PARKING ALLOWANCE	0	975	1,980	1,980	0	0	0
	201-1101-452.11-24 CELL PHONE ALLOWANCE	3,903	5,005	7,260	7,260	3,080	2,640	7,260
LEVEL	TEXT		TEXT AMT					
BUDG	CELL PHONE ALLOWANCE, 660 EA 2019 ESTIMATE		7,260					
			7,260					
BUDG	201-1101-452.11-27 JOB READINESS ALLOWANCE	0	14,450	14,450	14,450	14,025	14,025	14,450
LEVEL	TEXT		TEXT AMT					
BUDG	JOB READINESS ALLOWANCE PER TEAMSTER \$425 X 34 2019 ESTIMATE		14,450					
			14,450					
	201-1101-452.11-29 PARENTAL LEAVE	0	0	6,846	6,846	3,534	3,122	6,920
LEVEL	TEXT		TEXT AMT					
BUDG	ALL SALARIES * 0.25% 2019 ESTIMATE		6,920					
			6,920					
	201-1101-452.11-99 OTHER FRINGE BENEFITS	2,099	1,600	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	3,381,954	3,769,708	3,972,950	3,972,950	2,118,165	1,789,402	4,075,034
	201-1101-452.21-02 PRINT SHOP	496	216	1,665	1,665	62	21	665
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		665					
			665					
	201-1101-452.21-03 C.S. OFFICE SUPPLIES	294	326	380	380	225	225	380
LEVEL	TEXT		TEXT AMT					

CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	2019 ESTIMATE		380					
			380					
	201-1101-452.21-04 OFFICE SUPPLIES	3,465	5,162	5,000	5,000	2,040	1,083	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		5,000					
			5,000					
	201-1101-452.21-05 SMALL OFFICE EQUIPMENT	0	0	150	150	0	0	0
	201-1101-452.22-01 C.S. GASOLINE	116,056	125,317	174,000	174,000	93,988	76,220	174,000
LEVEL	TEXT		TEXT AMT					
BUDG	69,600 GALLONS X \$2.50 PER GALLON		174,000					
	2019 ESTIMATE		174,000					
	201-1101-452.22-03 OIL	0	0	400	0	180	180	0
	201-1101-452.22-05 UNIFORMS	0	932	22,700	23,503	775	775	25,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		25,000					
			25,000					
	201-1101-452.22-15 CLEANING SUPPLIES	377	0	0	9,000	60	0	0
	201-1101-452.22-20 C.S. MEDICAL/SAFETY	880	0	495	615	120	120	495
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		495					
			495					
	201-1101-452.22-21 CLEANING SUPPLIES	0	7,954	19,500	19,500	0	0	0
	201-1101-452.22-22 MEDICAL/SAFETY SUPPLIES	0	0	5,080	5,200	937	937	5,480
LEVEL	TEXT		TEXT AMT					
BUDG	K61SFT		2,500					
	K1PROP		830					
	K61FOR		1,750					
	ADDITIONAL		400					
	2019 ESTIMATE		5,480					
	201-1101-452.22-24 OTHER OPERATING SUPPLIES	97,527	118,859	137,816	214,613	112,669	97,147	145,447
LEVEL	TEXT		TEXT AMT					
BUDG	K61ADM		1,000					
	K61AMT		2,708					
	K61COV		4,750					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	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					
	K1PROP		3,400					
	K3CCBL		1,200					
	K3CMLK		1,200					
	GRAFFITI		9,246					
	ADJUSTMENT		1,615-					
	2019 ESTIMATE		145,447					
26	201-1101-452.22-25 PLANTS CHEM. SEED & FERT.	17,000	18,643	73,250	80,250	30,371	22,038	73,974
LEVEL	TEXT		TEXT AMT					
BUDG	K61AMT		2,375					
	K61ERM		500					
	K61FOR		14,325					
	K61GMT		8,525					
	K61HTC		42,000					
	K61KPL		4,275					
	K61PMT		750					
	K1PROP		500					
	ADDITIONAL		724					
	2019 ESTIMATE		73,974					
	201-1101-452.22-99 GAS OTHER	0	0	2,905	3,305	52	52	2,905
LEVEL	TEXT		TEXT AMT					
BUDG	1162 GALLONS X \$2.50 PER GALLON		2,905					
	2019 ESTIMATE		2,905					
	201-1101-452.23-01 BUILDING MATERIALS	51,524	19,793	16,650	22,274	28,195	22,960	56,950
LEVEL	TEXT		TEXT AMT					
BUDG	INCLUDES EXPENSES FOR THE NEW HOWARD PARK		56,950					



ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
2019 ESTIMATE				56,950					
201-1101-452.23-10		REPAIR PARTS	37,724	41,620	47,300	57,300	29,771	24,289	61,800
LEVEL	TEXT			TEXT AMT					
BUDG	2019 ESTIMATE			61,800					
				61,800					
201-1101-452.23-20		SMALL TOOLS & EQUIPMENT	15,695	24,782	27,673	28,214	4,186	3,701	29,773
LEVEL	TEXT			TEXT AMT					
BUDG	2019 ESTIMATE			29,773					
				29,773					
201-1101-452.23-99		OTHER R&M SUPPLIES	61,017	68,803	141,915	146,160	46,934	32,589	144,050
LEVEL	TEXT			TEXT AMT					
BUDG	2019 ESTIMATE			144,050					
				144,050					
27*		SUPPLIES	402,055	432,407	676,879	791,129	350,565	282,338	725,919
201-1101-452.31-01		LEGAL SERVICES	33	0	0	0	0	0	0
201-1101-452.31-06		OTHER PROFESSIONAL SVCS	0	0	0	70,000	64,100	64,100	0
201-1101-452.31-70		ADM FEE ALLOCATION	166,284	180,384	204,040	204,040	128,541	110,178	251,115
LEVEL	TEXT			TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE			251,115					
				251,115					
201-1101-452.31-71		CENTRAL STORES ALLOCATION	15,000	15,876	36,513	36,513	19,908	17,064	44,468
LEVEL	TEXT			TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES			44,468					
				44,468					
201-1101-452.31-73		PRINT SHOP ALLOCATION	1,440	1,427	929	929	539	462	461
LEVEL	TEXT			TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP			461					
				461					
201-1101-452.32-02		POSTAGE	117	11	500	500	373	295	500
201-1101-452.32-03		TRAVEL	0	0	0	0	0	0	2,250
LEVEL	TEXT			TEXT AMT					

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
ACCOUNT NUMBER	ACCOUNT DESCRIPTION							
BUDG	TRAVEL - 2019 ESTIMATE		2,250					
			2,250					
201-1101-452.32-04	TELEPHONE	32,995	11,857	30,492	30,492	5,450	4,241	9,132
LEVEL	TEXT		TEXT AMT					
BUDG	VOIP- 89 PHONES @ \$20/MO X 12 MONTHS IT ALLOCATION							
	NON VOIP PHONES/HOT SPOTS		9,132					
	2019 ESTIMATE		9,132					
201-1101-452.32-05	OTHER COMM/TRANS	14,103	10,020	0	0	38-	38-	0
201-1101-452.32-21	TRAVEL - MILEAGE	296	167	0	0	29	29	0
201-1101-452.32-22	TRAVEL - AIRFARE	621	565	0	0	0	0	0
201-1101-452.32-23	TRAVEL - HOTEL	1,759	491	1,500	1,500	374	374	0
201-1101-452.32-24	TRAVEL - MEALS	120	150	750	750	81	81	0
201-1101-452.32-25	TRAVEL - OTHER	115	8	0	0	77	77	0
201-1101-452.33-01	OUTSIDE PRINTING SERVICES	0	0	380	380	0	0	380
LEVEL	TEXT		TEXT AMT					
BUDG	K61ADM		380					
28			380					
201-1101-452.33-02	PUBLICATION LEGAL NOTICE	846	492	0	0	0	0	0
201-1101-452.35-01	ELECTRIC	315,689	324,575	282,500	282,500	180,491	142,821	315,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATED ELECTRICITY USAGE, 2018		315,000					
	WILL BE IDENTIFIED TO SPECIFIC SITES THROUGH PROJECT CODES WHEN ALLOCATED BY ADMIN FIN		315,000					
201-1101-452.35-02	NATURAL GAS	51,321	58,071	90,000	90,000	40,188	39,646	90,000
LEVEL	TEXT		TEXT AMT					
BUDG	ALLOCATED TO SPECIFIC SITES VIA PROJECT CODES BY ADMIN FIN'S ALLOCATION		90,000					
			90,000					
201-1101-452.35-03	TRASH REMOVAL	8,104	19,987	17,000	17,216	14,457	10,542	25,500
LEVEL	TEXT		TEXT AMT					
BUDG	K61ADM		5,500					
	K61GMT		8,500					
	ADDITIONAL		11,500					
	2019 ESTIMATE		25,500					

CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

		2016	2017	2018	2018	2018	6/30/18	2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
201-1101-452.35-04	WATER	79,368	183,599	180,000	180,034	75,301	31,367	115,000
LEVEL	TEXT		TEXT AMT					
BUDG	SBMW STARTED BILLING VPA FOR ALL SITES LIMITED HISTORY SUGGESTS \$115,000 IS APPROPRIATE		115,000					
			115,000					
201-1101-452.36-01	BUILDING R&M	5,238	508,850	599,530	366,044	59,069	53,455	143,225
LEVEL	TEXT		TEXT AMT					
BUDG	K61COV		20,344					
	K61KPL		3,000					
	K61PPL		6,325					
	K61RMT		73,500					
	K1MPAC		74,041					
	K1OBRN		1,320					
	K1PALA		50,000					
	K1DTSB - CONTRACT (MOVED TO 39.89) ADJUSTMENT		85,305-					
	2019 ESTIMATE		143,225					
29	201-1101-452.36-02 OFFICE EQUIP R&M	5,994	8,802	10,000	10,000	1,968	1,968	0
	201-1101-452.36-03 AUTO EQUIPMENT R&M	245,514	307,422	240,000	240,360	149,346	130,556	240,000
LEVEL	TEXT		TEXT AMT					
BUDG	PM FLEET ALLOCATION, PARTS AND LABOR		240,000					
	2019 ESTIMATE		240,000					
201-1101-452.36-04	COMPUTER EQUIP R&M	0	722	2,500	2,500	0	0	0
201-1101-452.36-05	OTHER EQUIP R&M	0	9,727	6,100	6,100	0	0	6,100
LEVEL	TEXT		TEXT AMT					
BUDG	K1MPAC - MORRIS PERF. ARTS		6,100					
			6,100					
201-1101-452.36-06	RADIO EQUIP R&M	7,013	19,911	15,000	15,000	3,429	2,716	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	RADIO SHOP BUDGET		15,000					
			15,000					
201-1101-452.36-09	LAND IMPROVEMENTS	0	4,840	250,000	250,000	48,150	8,750	125,000
LEVEL	TEXT		TEXT AMT					
BUDG	K61SBT		5,000					
	K1PROP		10,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	PLAYGROUND RESURFACING		30,000					
	PAVEMENT REPAIRS		25,000					
	SIDEWALK REPAIRS		10,000					
	CITY CEMETERY HEADSTONE REPAIRS		12,500					
	RUM VILLAGE PAVILION REPLACEMENT		20,000					
	ADA RESTROOM RENOVATIONS		12,500					
			125,000					

201-1101-452.36-10	EXTERMINATING	4,747	7,491	5,075	5,075	1,660	1,660	7,500
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LEVEL	TEXT	TEXT AMT
BUDG	EXTERMINATING SERVICES	
	K61ADM	7,500
	2019 ESTIMATE	7,500

201-1101-452.37-11	CAPITAL LEASE PRINCIPAL	188,494	264,543	317,042	317,042	157,238	130,407	0
201-1101-452.37-12	CAPITAL LEASE INIEREST	5,503	19,788	29,257	29,257	9,339	8,077	0
201-1101-452.38-01	PRINCIPAL	0	0	0	0	0	0	379,609

LEVEL	TEXT	TEXT AMT
BUDG	DS-136 2015 HP LEASE #8	250
	DS-138 2015 HP LEASE #9	6,429
	DS-140 2015 VEHICLE/EQUIP LEASE #1	33,026
	DS-146 2015 RICOH COPIER LEASE	908
	DS-153 2016 VEHICLE/EQUIP LEASE #1 AMENDMENT	15,758
	DS-154 2016 VEHICLE/EQUIP LEASE #3	202,276
	DS-155 2016 HP LEASE #13	4,321
	DS-157 2016 RICOH COPIER LEASE	669
	DS-160 2017 HP LEASE #14	873
	DS-164 2017 HP LEASE #16	374
	DS-171 2018 VEHICLE/EQUIP LEASE #1	114,725
		379,609

201-1101-452.38-02	INTEREST	0	0	0	0	0	0	26,048
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LEVEL	TEXT	TEXT AMT
BUDG	DS-136 2015 HP LEASE #8	3
	DS-138 2015 HP LEASE #9	146
	DS-140 2015 VEHICLE/EQUIP LEASE #1	808
	DS-146 2015 RICOH COPIER LEASE	79
	DS-153 2016 VEHICLE/EQUIP LEASE #1 AMENDMENT	671
	DS-154 2016 VEHICLE/EQUIP LEASE #3	8,467
	DS-155 2016 HP LEASE #13	369
	DS-157 2016 RICOH COPIER LEASE	112
	DS-160 2017 HP LEASE #14	83
	DS-164 2017 HP LEASE #16	48
	DS-171 2018 VEHICLE/EQUIP LEASE #1	15,262

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			26,048					
201-1101-452.39-10	SUBSCRIPTIONS	123	305	745	920	489	219	745
LEVEL	TEXT		TEXT AMT					
BUDG	K61FOR		475					
	K61PMT		80					
	K61SFT		190					
			745					
201-1101-452.39-11	DUES & MEMBERSHIPS	357	545	0	175	175	175	2,375
LEVEL	TEXT		TEXT AMT					
BUDG	DUES & MEMBERSHIPS		2,375					
	2019 ESTIMATE		2,375					
201-1101-452.39-12	SECURITY	0	12,906	12,132	13,311	11,960	8,902	0
LEVEL	TEXT		TEXT AMT					
BUDG	SECURITY SVCS MOVED FROM 32-05							
	2019 ESTIMATE							
201-1101-452.39-70	EDUCATION & TRAINING	2,795	4,028	5,675	6,285	2,691	2,521	20,075
LEVEL	TEXT		TEXT AMT					
BUDG	K61ADM		2,000					
	K61FOR		2,375					
	K61SBT		400					
	K61SFT		400					
	K61MPAC		500					
	INCLUDES TRAINING AND TRAVEL		14,400					
	2019 ESTIMATE		20,075					
201-1101-452.39-89	CONTRACT SERVICES/CHARGES	178,548	155,405	135,640	218,878	122,280	60,159	621,340
LEVEL	TEXT		TEXT AMT					
BUDG	PORTABLE TOILETS, OTHER SVCS							
	K61ADM		47,000					
	K61AMT		1,900					
	K61CEM		50,000					
	K61EMT		2,000					
	K61ERM		500					
	K61FOR							
	K61QMT		8,550					
	K61KPL		950					
	K61PMT		2,000					
	K61RMT		63,250					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	INCLUDES SAFETY-KLEEN, CINTAS							
	K61SBT		3,500					
	K61SFT		33,000					
	K1CMOW		4,750					
	K1DTSB (200,000 LOCATED IN 408)		371,000					
	ADDITIONAL 2019 ESTIMATE							
	K61COV		4,440					
	HOWARD		10,000					
	K61MAT		3,500					
	K1PROP		15,000					
			621,340					
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*	OTHER SERVICES & CHARGES	1,332,537	2,132,965	2,473,300	2,395,801	1,097,665	830,802	2,440,823
	201-1101-452.42-01 LAND IMPROVEMENTS	0	0	0	0	0	0	2,225,000
LEVEL	TEXT		TEXT AMT					
BUDG	CAPITAL IMPROVEMENTS - POKAGON DONATION		2,225,000					
			2,225,000					
3	201-1101-452.43-02 MOTOR EQUIPMENT	22,760	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	22,760	0	0	0	0	0	2,225,000
	201-1101-452.50-02 INTERFUND TRANSFER OUT	0	0	24,850	24,850	0	0	83,400
LEVEL	TEXT		TEXT AMT					
BUDG	TRANSFER TO 405-1102-392.00-00 TO BUILD CAPITAL FUND FOR CAPITAL EQUIP PER JM 2019 ESTIMATE		83,400					
			83,400					
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*	OTHER USES	0	0	24,850	24,850	0	0	83,400
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**	PARK MAINTENANCE	5,139,306	6,335,080	7,147,979	7,184,730	3,566,395	2,902,542	9,550,176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1102-452.10-01	REGULAR WAGES	246,845	283,564	295,038	295,038	174,588	150,829	311,814
LEVEL	TEXT		TEXT AMT					
BUDG	1 DIRECTOR GOLF OPERATIONS		65,466					
	1 CLUB PROS		52,235					
	1 MANAGER OF CONCESSIONS		49,827					
	2 SUPERINTENDENT V @ \$58716 (1-0)		117,432					
	ORDINANCE LESS ACTUAL = \$6,497		22,973-					
	1 PROGRAM COORDINATOR		49,827					
			311,814					
201-1102-452.10-02	HOURLY WAGES	118,678	82,109	81,994	81,994	46,989	40,682	82,183
LEVEL	TEXT		TEXT AMT					
BUDG	2 MECHANIC IV		82,183					
	PER TEAMSTERS CONTRACT, 2017-2020		82,183					
201-1102-452.10-03	SEASONAL & INTERNS	50,292	35,608	28,500	34,500	31,304	17,682	22,500
LEVEL	TEXT		TEXT AMT					
BUDG	SEASONAL PART TIME		22,500					
			22,500					
201-1102-452.10-04	EXTRA AND OVERTIME	18,467	14,254	7,500	7,500	3,894	3,300	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	OVERTIME FOR FULL TIME AND PART TIME		10,000					
			10,000					
201-1102-452.10-06	LONGEVITY PAY	0	550	600	600	600	600	600
LEVEL	TEXT		TEXT AMT					
BUDG	2 TEAMSTERS - 1 @ \$350; 1 @ \$250		600					
	PER TEAMSTERS CONTRACT 2017-2020		600					
201-1102-452.10-09	PERMANENT PART-TIME	229,660	236,425	234,000	228,000	102,527	76,647	249,000
LEVEL	TEXT		TEXT AMT					
BUDG	K2ELBC		22,500					
	K62ELM		40,000					
	K62ELP		35,000					
	K2ERSC		22,500					
	K62ERM		40,000					
	K62ERP		30,000					
	K62SIM		14,000					
	K62STP		30,000					

CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original		Amended	YTD	YTD	Actual	Proposed
				Budget		Budget	Actual	Actual		Expenditures
	ADJUSTMENT		15,000							
			249,000							
	201-1102-452.11-01 FICA - REGULAR	48,855	48,637	49,544		49,544	26,591	21,375		50,707
LEVEL	TEXT		TEXT AMT							
BUDG	ALL SALARIES * 7.65%		50,707							
			50,707							
	201-1102-452.11-04 PERF - REGULAR	42,379	42,567	33,044		33,044	25,283	21,869		45,315
LEVEL	TEXT		TEXT AMT							
BUDG	REGULAR, HOURLY, OVERTIME SALARIES * 11.2%		45,315							
			45,315							
	201-1102-452.11-05 PERF - UNION	0	1,447	10,413		10,413	764	664		1,233
LEVEL	TEXT		TEXT AMT							
BUDG	TEAMSTER SALARIES * 1.5		1,233							
			1,233							
	201-1102-452.11-07 UNEMPLOYMENT COMP	1,111	0	0		0	0	0		0
	201-1102-452.11-08 HEALTH INSURANCE	107,858	111,108	130,368		130,368	71,039	60,609		135,968
LEVEL	TEXT		TEXT AMT							
BUDG	GROUP HEALTH, 8 EMPLOYEES * 16,900		135,200							
	LTD: 8 EMPLOYEES * 96		768							
			135,968							
	201-1102-452.11-09 LIFE INSURANCE	893	915	960		960	545	465		960
LEVEL	TEXT		TEXT AMT							
BUDG	8 EMPLOYEES @ \$5 X 24 PAY PERIODS		960							
			960							
	201-1102-452.11-10 CLOTHING ALLOWANCE	349	0	0		0	0	0		0
	201-1102-452.11-11 TOOL ALLOWANCE	325	799	800		800	799	799		800
LEVEL	TEXT		TEXT AMT							
BUDG	PER TEAMSTER CONTRACT 2@ \$400		800							
			800							
	201-1102-452.11-24 CELL PHONE ALLOWANCE	92	275	660		660	385	330		660
LEVEL	TEXT		TEXT AMT							
BUDG	1 EMPLOYEE		660							
			660							



CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1102-452.11-27	JOB READINESS ALLOWANCE	0	1,275	850	850	850	850	850
LEVEL	TEXT		TEXT AMT					
BUDG	LONGEVITY PER TEAMSTER CONTRACT 2 @ \$425		850					
			850					
201-1102-452.11-29	PARENTAL LEAVE	0	0	1,619	1,619	746	669	1,634
LEVEL	TEXT		TEXT AMT					
BUDG	ALL SALARIES * 0.25%		1,634					
			1,634					
201-1102-452.11-99	OTHER FRINGE BENEFITS	400	400	0	0	0	0	0
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*	PERSONNEL SERVICES	866,204	859,933	875,890	875,890	486,904	397,369	914,224
201-1102-452.21-02	PRINT SHOP	1	55	300	300	6	6	300
201-1102-452.21-03	C.S. OFFICE SUPPLIES	645	0	50	50	0	0	50
201-1102-452.21-04	OFFICE SUPPLIES	549	190	568	568	0	0	1,250
LEVEL	TEXT		TEXT AMT					
BUDG	OFFICE SUPPLIES		1,250					
			1,250					
201-1102-452.22-01	C.S. GASOLINE	466	92	2,000	1,250	442	394	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					
201-1102-452.22-03	OIL	1,523	0	0	0	0	0	0
201-1102-452.22-05	UNIFORMS	0	1,249	5,250	5,250	1,979	1,799	4,500
LEVEL	TEXT		TEXT AMT					
BUDG	UNIFORMS		4,500					
	2019 ESTIMATE		4,500					
201-1102-452.22-24	OTHER OPERATING SUPPLIES	41,660	25,128	45,000	50,118	23,645	18,423	42,500
LEVEL	TEXT		TEXT AMT					
BUDG	K2ELBC		8,000					
	K62ELM		13,000					
	K62ELP		1,000					
	K2ERSC		8,000					
	K62ERM		13,000					
	K62ERP		1,000					
	K2STUC		1,000					

CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Expenditures
	ADJUSTMENT		2,500-					
	2019 ESTIMATE		42,500					
201-1102-452.22-25	PLANTS CHEM. SEED & FERT.	101,211	112,086	106,509	106,509	92,382	91,772	103,750
LEVEL	TEXT		TEXT AMT					
BUDG	K62ELM		52,102					
	K62ERM		52,454					
	K62STM		1,953					
	ADJUSTMENT		2,759-					
	2019 ESTIMATE		103,750					
201-1102-452.22-29	INVENTORY "FOR SALE"	91,442	64,479	71,300	71,740	41,859	34,738	55,000
LEVEL	TEXT		TEXT AMT					
BUDG	K2ELBC		35,000					
	K2ERSC		35,000					
	K2STUC		1,300					
	ADJUSTMENT		16,300-					
36	2019 ESTIMATE		55,000					
201-1102-452.22-30	CONCESSIONS INVENTORY	99,391	79,000	83,000	85,700	37,153	22,900	85,700
LEVEL	TEXT		TEXT AMT					
BUDG	K2ELBC		40,000					
	K2ERSC		35,000					
	K2STUC		8,000					
	ADJUSTMENT		2,700					
	2019 ESTIMATE		85,700					
201-1102-452.22-99	GAS OTHER	21,013	25,401	20,000	20,000	14,397	10,388	20,000
LEVEL	TEXT		TEXT AMT					
BUDG	K62ELM		8,000					
	K62ERM		8,000					
	K62STM		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	34,979	0	995	995	118	118	0
201-1102-452.23-99	OTHER R&M SUPPLIES	4,075	41,404	47,898	47,898	28,326	23,768	44,978
LEVEL	TEXT		TEXT AMT					

CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Expenditures
BUDG	REPAIR AND MAINTENANCE SUPPLIES		44,978					
	2019 ESTIMATE		44,978					
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*	SUPPLIES	396,955	349,084	382,870	390,378	240,307	204,307	359,028
	201-1102-452.31-70 ADM FEE ALLOCATION	50,520	55,488	50,394	50,394	31,745	27,210	54,868
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		54,868					
			54,868					
	201-1102-452.31-71 CENTRAL STORES ALLOCATION	1,284	1,344	3,106	3,106	1,813	1,554	3,696
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		3,696					
			3,696					
	201-1102-452.31-73 PRINT SHOP ALLOCATION	492	504	324	324	189	162	294
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		294					
			294					
	201-1102-452.32-02 POSTAGE	152	0	0	0	0	0	0
	201-1102-452.32-03 TRAVEL	0	0	0	0	0	0	300
LEVEL	TEXT		TEXT AMT					
BUDG	TRAVEL EXPENSES FOR MEALS, AIRFARE AND LODGING		300					
			300					
	201-1102-452.32-04 TELEPHONE	8,282	343	400	400	205	147	400
LEVEL	TEXT		TEXT AMT					
BUDG	K62ELP		400					
			400					
	201-1102-452.32-05 OTHER COMM/TRANS	5,677	0	0	0	38	38	0
	201-1102-452.32-23 TRAVEL - HOTEL	0	0	0	200	0	0	0
	201-1102-452.32-24 TRAVEL - MEALS	0	0	0	200	88	88	0
	201-1102-452.32-25 TRAVEL - OTHER	0	0	0	0	26	26	0
	201-1102-452.35-01 ELECTRIC	47,483	48,415	28,200	33,478	23,060	17,074	34,200
LEVEL	TEXT		TEXT AMT					
BUDG	K62ELM		14,000					
	K62ERM		10,000					
	K62STM		4,200					

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Expenditures
	ADJUSTMENT		6,000					
			34,200					
201-1102-452.35-02	NATURAL GAS	16,982	20,917	16,000	16,000	15,449	15,095	18,000
LEVEL	TEXT		TEXT AMT					
BUDG	K62ELM		11,002					
	K62ERM		4,998					
	ADJUSTMENT		2,000					
	2019 ESTIMATE		18,000					
201-1102-452.35-03	TRASH REMOVAL	5,206	6,594	7,791	6,539	3,084	2,518	6,600
LEVEL	TEXT		TEXT AMT					
BUDG	K62ELM		3,039					
	K62ERM		4,152					
	K62SIM		600					
	ADJUSTMENT		1,191-					
	2019 ESTIMATE		6,600					
201-1102-452.35-04	WATER	0	0	4,026	0	0	0	0
201-1102-452.36-01	BUILDING R&M	0	299	0	0	0	0	0
201-1102-452.36-03	AUTO EQUIPMENT R&M	4,871	514	0	0	434	434	0
201-1102-452.36-10	EXTERMINATING	1,650	225	2,100	2,100	0	0	0
201-1102-452.37-07	GOLF CARTS	0	0	60,000	60,000	33,789	33,789	67,000
LEVEL	TEXT		TEXT AMT					
BUDG	FIRST FULL YEAR OF EXPECTED OPERATING LEASE							
	K62ELP		40,000					
	K62ERP		20,000					
			60,000					
201-1102-452.37-11	CAPITAL LEASE PRINCIPAL	0	276	0	0	565	351	0
201-1102-452.37-12	CAPITAL LEASE INTEREST	0	61	0	0	108	70	0
201-1102-452.38-01	PRINCIPAL	0	0	0	0	0	0	896
LEVEL	TEXT		TEXT AMT					
BUDG	DS-164 2017 HP LEASE #16		896					
			896					
201-1102-452.38-02	INTEREST	0	0	0	0	0	0	114
LEVEL	TEXT		TEXT AMT					
BUDG	DS-164 2017 HP LEASE #16		114					
			114					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1102-452.39-01	REFNDS, AWARDS, INDEMNITIES	0	0	0	0	36	36	0
201-1102-452.39-10	SUBSCRIPTIONS	235	235	400	400	0	0	0
201-1102-452.39-11	DUES & MEMBERSHIPS	0	1,779	4,000	7,100	2,653	2,653	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	K62ZLP		2,000					
	K62ERP		2,000					
			4,000					
201-1102-452.39-12	SECURITY	0	4,738	1,263	1,263	2,505	2,329	4,500
LEVEL	TEXT		TEXT AMT					
BUDG	K62ZLP		1,218					
	K62SIM		45					
	ADJUSTMENT		3,237					
	2019 ESTIMATE							
			4,500					
201-1102-452.39-39	BANK CREDIT CARD CHARGES	19,321	20,243	19,000	19,000	10,579	7,294	19,000
LEVEL	TEXT		TEXT AMT					
BUDG	K62ZLP		10,000					
	K62ERP		9,000					
			19,000					
201-1102-452.39-70	EDUCATION & TRAINING	122	295	0	600	0	0	0
201-1102-452.39-89	CONTRACT SERVICES/CHARGES	43,037	37,781	45,054	40,954	17,814	14,447	40,000
LEVEL	TEXT		TEXT AMT					
BUDG	K62ADM		4,063					
	K2ELBC		1,340					
	K62ELM		14,735					
	K62ZLP		4,400					
	K2ERSC		940					
	K62ERM		14,950					
	K62ERP		4,626					
	MISC SERVICES INCLUDING JOY'S JOHNS, SAFETY-KLEEN, DISH NETWORK, ETC.							
	ADJUSTMENT		5,054-					
	2019 ESTIMATE							
			40,000					
* OTHER SERVICES & CHARGES		205,314	200,051	242,058	242,058	144,180	125,315	253,868
201-1102-452.50-02	INTERFUND TRANSFER OUT	0	0	80,000	80,000	0	0	0
* OTHER USES		0	0	80,000	80,000	0	0	0
** GOLF COURSES		1,468,473	1,409,068	1,580,818	1,588,326	871,391	726,992	1,527,120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
201-1103-452.10-01	REGULAR WAGES	1,028,264	898,649	891,733	891,733	504,083	435,905	942,865
LEVEL	TEXT		TEXT AMT					
BUDG	1-DIRECTOR OF RECREATION		75,452					
	1-ASSISTANT DIR OF RECREATION		60,724					
	1-NATURALIST		37,810					
	7-PROGRAM COORDINATOR (\$49827 EA)		348,789					
	1-SUPERVISOR - ADMIN ASSIST		38,091					
	2-SUPERVISOR - ASST PROGRAM (\$36,735 EA)		73,740					
	1-SUPERVISOR - ATHLETIC		49,827					
	3-SUPERVISOR - CENTER (\$48,850 EA)		149,481					
	2-SUPERVISOR - FITNESS		92,704					
	2-SUPERVISOR - PROGRAM (\$49827 EA)		99,654					
	1-SUPERVISOR - RUM VILLAGE PARK		42,918					
	ADJUST TO ACTUAL		126,325-					
			942,865					
201-1103-452.10-03	SEASONAL & INTERNS	245,608	225,835	308,978	288,978	139,643	48,267	488,003
LEVEL	TEXT		TEXT AMT					
BUDG	AQUATICS		173,099					
40	ATHLETICS		136,835					
	CENTERS		75,693					
	PROGRAM		102,376					
			488,003					
201-1103-452.10-04	EXTRA AND OVERTIME	891	1,089	0	0	1,812	888	0
201-1103-452.10-09	PERMANENT PART-TIME	114,720	184,678	156,105	174,105	93,838	78,751	322,748
LEVEL	TEXT		TEXT AMT					
BUDG	ATHLETICS		41,373					
	CENTERS		128,927					
	FITNESS		147,600					
	AQUATICS		4,848					
			322,748					
201-1103-452.11-01	FICA - REGULAR	102,824	96,466	104,018	104,018	55,187	42,122	134,152
LEVEL	TEXT		TEXT AMT					
BUDG	ALL SALARIES * 7.65%		134,152					
			134,152					
201-1103-452.11-04	PERF - REGULAR	114,583	100,524	99,874	99,874	57,319	49,658	105,601
LEVEL	TEXT		TEXT AMT					
BUDG	REGULAR SALARIES * 11.2%		105,601					
			105,601					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1103-452.11-07	UNEMPLOYMENT COMP	2,150	0	0	0	0	0	0
201-1103-452.11-08	HEALTH INSURANCE	297,865	290,855	342,216	342,216	155,681	132,837	370,592

LEVEL	TEXT	TEXT AMT
BUDG	AQUATICS	33,800
	ATHLETICS	33,800
	CENTERS	219,700
	MANAGEMENT	32,592
	PROGRAMS	33,800
	FITNESS	16,900
		370,592

201-1103-452.11-09	LIFE INSURANCE	2,998	2,557	2,520	2,520	1,431	1,220	2,640
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LEVEL	TEXT	TEXT AMT
BUDG	22 EMPLOYEES X \$5 X 24 PAY PERIODS	2,640
		2,640

201-1103-452.11-24	CELL PHONE ALLOWANCE	2,915	2,365	2,640	2,640	1,485	1,265	3,300
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LEVEL	TEXT	TEXT AMT
BUDG	AQUATICS	1,320
	MANAGEMENT	660
	PROGRAMS	660
	\$660 PER PERSON ANNUALLY	
	FITNESS	660
		3,300

201-1103-452.11-29	PARENTAL LEAVE	0	0	3,399	3,399	1,610	1,434	4,384
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LEVEL	TEXT	TEXT AMT
BUDG	ALL SALARIES * 0.25%	4,384
		4,384

*	PERSONNEL SERVICES	1,912,818	1,803,018	1,911,483	1,909,483	1,012,089	792,347	2,374,285
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201-1103-452.21-02	PRINT SHOP	938	618	5,566	5,566	172	172	2,185
201-1103-452.21-03	C.S. OFFICE SUPPLIES	811	1,920	4,200	4,728	940	940	4,000
201-1103-452.21-04	OFFICE SUPPLIES	18	182	1,550	1,550	552	552	3,500
201-1103-452.21-05	SMALL OFFICE EQUIPMENT	425	505	0	0	0	0	0
201-1103-452.22-05	UNIFORMS	1,300	2,072	2,900	2,900	1,184	1,130	10,125
201-1103-452.22-20	C.S. MEDICAL/SAFETY	1,094	271	2,514	0	0	0	2,514

LEVEL	TEXT	TEXT AMT
BUDG	AQUATICS	2,514
	CLEANING SUPPLIES	
		2,514

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1103-452.22-22		MEDICAL/SAFETY SUPPLIES	1,046	500	2,576	2,576	2,489	2,489	2,576
LEVEL	TEXT			TEXT AMT					
BUDG	AQUATICS			2,576					
				2,576					
201-1103-452.22-23		RECREATION SUPPLIES	43,606	55,512	75,870	80,639	8,561	6,738	99,145
LEVEL	TEXT			TEXT AMT					
BUDG	CENTERS			44,500					
	MANAGEMENT			3,000					
	PROGRAMS			12,000					
	ATHLETICS			36,645					
	FITNESS			3,000					
				99,145					
201-1103-452.22-24		OTHER OPERATING SUPPLIES	15,514	17,028	13,587	16,101	4,652	3,236	116,037
LEVEL	TEXT			TEXT AMT					
BUDG	AQUATICS			12,437					
42	CENTERS			40,100					
	PROGRAMS			3,000					
	ATHLETICS			8,500					
	FITNESS			52,000					
				116,037					
201-1103-452.22-29		INVENTORY "FOR SALE"	0	0	0	0	0	0	3,000
LEVEL	TEXT			TEXT AMT					
BUDG	FITNESS			3,000					
				3,000					
201-1103-452.22-30		CONCESSIONS INVENTORY	1,668	66	0	0	0	0	39,200
LEVEL	TEXT			TEXT AMT					
BUDG	ITEMS FOR RESALE THROUGH ATHLETICS			29,200					
	FITNESS			3,000					
	PROGRAMS			7,000					
				39,200					
201-1103-452.23-99		OTHER R&M SUPPLIES	0	0	1,750	1,750	0	0	2,000
*	SUPPLIES		66,420	78,674	110,513	115,810	18,550	15,256	284,282
201-1103-452.31-06		OTHER PROFESSIONAL SVCS	640	2,825	2,524	4,524	2,793	2,273	147,719
LEVEL	TEXT			TEXT AMT					



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
BUDG	CENTERS		3,940					
	AQUATICS		11,979					
	ATHLETICS		64,800					
	FITNESS		45,000					
	MGMT		2,000					
	PROGRAMS		20,000					
			147,719					
201-1103-452.31-70	ADM FEE ALLOCATION	74,772	80,712	66,090	66,090	41,636	35,688	75,611
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		75,611					
			75,611					
201-1103-452.31-73	PRINT SHOP ALLOCATION	0	0	0	0	0	0	56,857
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		56,857					
			56,857					
201-1103-452.32-02	POSTAGE	0	0	200	200	0	0	0
3 201-1103-452.32-03	TRAVEL	0	0	0	0	0	0	16,500
LEVEL	TEXT		TEXT AMT					
BUDG	TRAVEL EXPENSES FOR RECREATION STAFF 22 EA TO ATTEND CONFERENCES		16,500					
			16,500					
201-1103-452.32-21	TRAVEL - MILEAGE	212	0	0	0	0	0	0
201-1103-452.32-24	TRAVEL - MEALS	0	319	0	0	0	0	0
201-1103-452.32-25	TRAVEL - OTHER	0	50	0	0	0	0	0
201-1103-452.33-03	PROMOTIONAL	28,921	7,307	3,700	3,700	175	175	11,700
LEVEL	TEXT		TEXT AMT					
BUDG	CENTERS		2,500					
	MANAGEMENT		2,000					
	AQUATICS		300					
	ATHLETICS		800					
	FITNESS		100					
	PROGRAMS		6,000					
			11,700					
201-1103-452.36-02	OFFICE EQUIP R&M	0	56	300	300	0	0	0
201-1103-452.36-05	OTHER EQUIP R&M	0	1,003	0	0	0	0	300
LEVEL	TEXT		TEXT AMT					
BUDG	CENTERS - COPIER MAINTENANCE		300					
			300					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1103-452.37-05	RECREATION SPACE	0	600	1,200	1,200	800	600	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	CENTERS		1,200					
	RENTAL OF SPACE AT ZION CHURCH FOR HOWARD PARK DURING RECONSTRUCTION, \$100/MONTH THROUGH MAR 2019		1,200					
201-1103-452.37-11	CAPITAL LEASE PRINCIPAL	847	0	0	0	0	0	0
201-1103-452.37-12	CAPITAL LEASE INTEREST	222	0	0	0	0	0	0
201-1103-452.39-01	REFNDS,AWARDS,INDEMNITIES	179	0	15,000	15,000	0	0	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	USED TO REFUND FEES PAID FOR CAMPS, EVENTS, ETC. MANAGEMENT		15,000					
			15,000					
201-1103-452.39-10	SUBSCRIPTIONS	650	0	0	0	0	0	0
201-1103-452.39-11	DUES & MEMBERSHIPS	144	175	1,190	1,190	400	400	7,460
LEVEL	TEXT		TEXT AMT					
BUDG	CENTERS		1,080					
	MANAGEMENT		1,000					
	AQUATICS		700					
	ATHLETICS		4,580					
	FITNESS		100					
			7,460					
201-1103-452.39-30	GRANTS AND SUBSIDIES	0	100	16,060	16,060	0	0	0
201-1103-452.39-39	BANK CREDIT CARD CHARGES	9,757	10,219	8,000	8,000	6,788	5,662	8,000
LEVEL	TEXT		TEXT AMT					
BUDG	MANAGEMENT		8,000					
			8,000					
201-1103-452.39-70	EDUCATION & TRAINING	10	280	0	0	0	0	13,000
LEVEL	TEXT		TEXT AMT					
BUDG	STAFF EDUCATION - AQUATICS		1,000					
	ATHLETICS		1,000					
	CENTERS		6,000					
	FITNESS		1,000					
	MGMT		2,000					
	PROGRAMS		2,000					
			13,000					
201-1103-452.39-89	CONTRACT SERVICES/CHARGES	58,736	21,687	34,509	34,656	13,422	8,949	104,771

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LEVEL	TEXT			TEXT AMT					
BUDG	AQUATICS			9,744					
	CENTERS			68,075					
	MANAGEMENT			2,500					
	REC PROGRAMS			5,912					
	ATHLETICS			8,340					
	FITNESS			10,200					
				104,771					
	201-1103-452.39-99	MILEAGE REIMBURSEMENT	1,479	1,047	4,792	4,792	259	0	5,922
LEVEL	TEXT			TEXT AMT					
BUDG	AQUATICS			1,500					
	CENTERS			600					
	MANAGEMENT			500					
	PROGRAMS			3,022					
	ATHLETICS			300					
				5,922					
5#	OTHER SERVICES & CHARGES		176,569	126,380	153,565	155,712	66,273	53,747	464,040
**	RECREATION		2,155,807	2,008,072	2,175,561	2,181,005	1,096,912	861,350	3,122,607

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1104-452.10-02	HOURLY WAGES	42,086	42,106	17,853	17,853	22,649	22,649	0
201-1104-452.10-04	EXTRA AND OVERTIME	2,196	1,541	0	0	149	149	0
201-1104-452.10-06	LONGEVITY PAY	0	150	150	150	150	150	0
201-1104-452.11-01	FICA - REGULAR	3,179	3,205	1,366	1,366	1,697	1,697	0
201-1104-452.11-04	PERF - REGULAR	4,960	4,905	0	0	2,618	2,618	0
201-1104-452.11-05	PERF - UNION	0	657	2,267	2,267	351	351	0
201-1104-452.11-07	UNEMPLOYMENT COMP	61	0	0	0	0	0	0
201-1104-452.11-08	HEALTH INSURANCE	14,496	15,646	6,790	6,790	7,823	7,823	0
201-1104-452.11-09	LIFE INSURANCE	120	120	50	50	60	60	0
201-1104-452.11-11	TOOL ALLOWANCE	0	0	400	400	0	0	0
201-1104-452.11-27	JOB READINESS ALLOWANCE	0	425	425	425	425	425	0
201-1104-452.11-29	PARENTAL LEAVE	0	0	45	45	41	41	0
201-1104-452.11-99	OTHER FRINGE BENEFITS	200	200	0	0	70	0	0
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	67,298	68,955	29,346	29,346	36,033	35,964	0
		-----	-----	-----	-----	-----	-----	-----
201-1104-452.31-20	ZOOLOGICAL SOCIETY	734,662	632,909	670,654	670,654	350,000	350,000	700,000
LEVEL	TEXT	TEXT AMT						
BUDG	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY							
	PER MEMORANDUM OF UNDERSTANDING							
46	FOR 2019 - CONTRIBUTION OF \$700,000 BY CITY	700,000						
	BASED ON NEW CONTRACT EFFECTIVE JAN 1, 2019	700,000						
201-1104-452.35-01	ELECTIRIC	0	3,850	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	734,662	636,759	670,654	670,654	350,000	350,000	700,000
		-----	-----	-----	-----	-----	-----	-----
**	POTAWATOMI ZOO	801,960	705,714	700,000	700,000	386,033	385,964	700,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1106-452.23-99	OTHER R&M SUPPLIES	0	0	750	750	0	0	750
* SUPPLIES		0	0	750	750	0	0	750
201-1106-452.31-70	ADM FEE ALLOCATION	1,728	1,884	1,692	1,692	1,064	912	1,617
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		1,617					
			1,617					
201-1106-452.32-05	OTHER COMM/TRANS	495	0	0	0	0	0	0
201-1106-452.35-01	ELECTRIC	126	126	200	200	73	63	200
LEVEL	TEXT		TEXT AMT					
BUDG	BUILDING AND NOTRE DAME COMPUTER POD		200					
			200					
201-1106-452.35-02	NATURAL GAS	14,513	17,947	24,000	24,000	17,188	17,147	24,000
LEVEL	TEXT		TEXT AMT					
BUDG	HEATING FOR YEAR		24,000					
47			24,000					
201-1106-452.35-03	TRASH REMOVAL	2,223	2,424	2,300	2,300	1,287	1,073	2,300
201-1106-452.36-01	BUILDING R&M	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	CLEANING SERVICES		2,000					
			2,000					
201-1106-452.39-12	SECURITY	0	330	660	660	0	0	660
LEVEL	TEXT		TEXT AMT					
BUDG	SECURITY		660					
			660					
201-1106-452.39-30	GRANTS AND SUBSIDIES	0	15,000	15,000	15,000	15,000	15,000	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	2018 BOTANICAL SOCIETY OF SB SUBSIDY		15,000					
			15,000					
201-1106-452.39-89	CONTRACT SERVICES/CHARGES	16,828	0	0	0	0	0	0
* OTHER SERVICES & CHARGES		35,913	37,711	45,852	45,852	34,612	34,194	45,777
** POTAWATOMI GREENHOUSE		35,913	37,711	46,602	46,602	34,612	34,194	46,527

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1108-452.10-01	REGULAR WAGES	40,956	48,241	47,100	47,100	27,706	24,011	0
201-1108-452.10-09	PERMANENT PART-TIME	20,162	17,352	17,200	17,200	7,052	5,576	0
201-1108-452.11-01	FICA - REGULAR	4,451	4,706	4,919	4,919	2,473	2,104	0
201-1108-452.11-04	PERF - REGULAR	4,587	5,400	5,275	5,275	3,103	2,689	0
201-1108-452.11-07	UNEMPLOYMENT COMP	79	0	0	0	0	0	0
201-1108-452.11-08	HEALTH INSURANCE	14,496	15,646	16,296	16,296	9,127	7,823	0
201-1108-452.11-09	LIFE INSURANCE	120	120	120	120	70	60	0
201-1108-452.11-29	PARENTAL LEAVE	0	0	161	161	81	71	0
* PERSONNEL SERVICES		84,851	91,465	91,071	91,071	49,612	42,336	0
201-1108-452.22-24	OTHER OPERATING SUPPLIES	8,413	6,868	9,246	9,246	4,995	2,386	0
201-1108-452.23-20	SMALL TOOLS & EQUIPMENT	288	0	1,000	1,000	0	0	0
* SUPPLIES		8,701	6,868	10,246	10,246	4,995	2,386	0
201-1108-452.31-70	ADM FEE ALLOCATION	3,156	3,444	3,042	3,042	1,918	1,644	0
201-1108-452.32-04	TELEPHONE	862	480	2,100	2,100	224	195	0
* OTHER SERVICES & CHARGES		4,018	3,924	5,142	5,142	2,142	1,839	0
48*	GRAFFITI REMOVAL	97,570	102,257	106,459	106,459	56,749	46,561	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1110-452.10-01	REGULAR WAGES	0	435,842	626,479	626,479	291,777	252,724	553,489
LEVEL	TEXT		TEXT AMT					
BUDG	1 DIRECTOR OF DEVELOPMENT		57,222					
	*1 DIR. OF EXPERIENCE (SUBJECT TO APPROVAL)		65,000					
	2 GRAPHIC DESIGNER (49,827 EA)		99,654					
	1 MANAGER - INTERACTIVE MARKETING		49,827					
	1 COMMUNICATIONS COORDINATOR		30,600					
	1 VOLUNTEER COORDINATOR		49,827					
	1 PROGRAM COORDINATOR		49,827					
	1 PROJECT MANAGER		55,432					
	*1 MANAGER - MARKETING (SUBJECT TO APPROVAL)		58,030					
	*1 MANAGER - SPECIAL EVENTS (SUBJECT TO APPROVAL)		58,030					
	ADJUST TO ACTUAL		19,960-					
			553,489					
201-1110-452.10-03	SEASONAL & INTERNS	0	0	0	0	0	0	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	PART TIME - HELP FOR EVENTS		2,000					
			2,000					
49	201-1110-452.10-04	0	0	1,907	1,907	0	0	1,907
LEVEL	TEXT		TEXT AMT					
BUDG	MPAC		1,907					
			1,907					
201-1110-452.10-09	PERMANENT PART-TIME	0	16,986	0	0	0	0	0
201-1110-452.11-01	FICA - REGULAR	0	34,482	48,072	48,072	21,964	19,030	42,641
LEVEL	TEXT		TEXT AMT					
BUDG	SALARIES * 7.65%		42,641					
			42,641					
201-1110-452.11-04	PERF - REGULAR	0	48,814	70,166	70,166	33,145	28,709	61,991
LEVEL	TEXT		TEXT AMT					
BUDG	SALARIES * 11.2%		61,991					
			61,991					
201-1110-452.11-08	HEALTH INSURANCE	0	113,041	211,848	211,848	76,288	65,585	186,956
LEVEL	TEXT		TEXT AMT					
BUDG	11 FULL-TIME EMPLOYEES							
	HEALTH INSURANCE, 16,900 EA		185,900					
	LTD 96 X 11		1,056					
			186,956					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1110-452.11-09	LIFE INSURANCE	0	1,065	1,560	1,560	715	615	1,320
LEVEL	TEXT		TEXT AMT					
BUDG	GROUP LIFE AT \$120 X 11 EMPLOYEES		1,320					
			1,320					
201-1110-452.11-12	AUTO ALLOWANCE	0	3,000	0	0	0	0	0
201-1110-452.11-22	PARKING ALLOWANCE	0	0	1,080	1,080	0	0	1,080
LEVEL	TEXT		TEXT AMT					
BUDG	MPAC		1,080					
			1,080					
201-1110-452.11-24	CELL PHONE ALLOWANCE	0	6,985	7,920	7,920	4,015	3,465	7,920
LEVEL	TEXT		TEXT AMT					
BUDG	CELL PHONE ALLOWANCE FOR 11 EMPLOYEES, 660/YR		7,260					
	MPAC		660					
			7,920					
201-1110-452.11-29	PARENTAL LEAVE	0	0	1,571	1,571	801	717	1,393
LEVEL	TEXT		TEXT AMT					
BUDG	ALL SALARIES * 0.25%		1,393					
			1,393					
* PERSONNEL SERVICES		0	660,215	970,603	970,603	428,705	370,846	860,697
201-1110-452.21-02	PRINT SHOP	0	1,417	3,751	2,100	97	0	3,100
201-1110-452.21-03	C.S. OFFICE SUPPLIES	0	0	350	200	27	0	200
201-1110-452.21-04	OFFICE SUPPLIES	0	2,394	2,900	1,500	1,146	1,146	1,925
LEVEL	TEXT		TEXT AMT					
BUDG	OFFICE SUPPLIES		1,925					
			1,925					
201-1110-452.21-05	SMALL OFFICE EQUIPMENT	0	138	400	200	0	0	0
201-1110-452.22-05	UNIFORMS	0	573	0	0	0	0	0
201-1110-452.22-23	RECREATION SUPPLIES	0	3,509	10,785	10,800	8,339	3,328	62,925
LEVEL	TEXT		TEXT AMT					
BUDG	SPECIAL EVENTS		10,785					
	MISCELLANEOUS		52,140					
	2019 ESTIMATE		62,925					



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1110-452.22-24	OTHER OPERATING SUPPLIES	0	139	5,100	5,000	1,089	739	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	OPERATION SUPPLIES		5,000					
	K63PRM -- 5000		5,000					
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*	SUPPLIES	0	8,170	23,286	19,800	10,698	5,213	73,150
201-1110-452.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	7,190
LEVEL	TEXT		TEXT AMT					
BUDG	SPECIAL EVENTS		7,190					
			7,190					
201-1110-452.31-70	ADM FEE ALLOCATION	0	0	29,656	29,656	0	0	42,177
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		42,177					
			42,177					
201-1110-452.31-73	PRINT SHOP ALLOCATION	0	0	10,836	0	0	0	0
201-1110-452.32-02	POSTAGE	0	0	500	200	0	0	2,900
LEVEL	TEXT		TEXT AMT					
BUDG	K61ADM		2,900					
			2,900					
201-1110-452.32-03	TRAVEL	0	0	0	0	0	0	2,300
LEVEL	TEXT		TEXT AMT					
BUDG	K63PRM		1,100					
	K3EEVE		1,200					
			2,300					
201-1110-452.32-22	TRAVEL - AIRFARE	0	0	500	500	0	0	0
201-1110-452.32-23	TRAVEL - HOTEL	0	501	500	500	0	0	0
201-1110-452.32-24	TRAVEL - MEALS	0	252	300	300	621	198	0
201-1110-452.32-25	TRAVEL - OTHER	0	32	0	0	0	0	0
201-1110-452.33-01	OUTSIDE PRINTING SERVICES	0	557	4,700	0	0	0	4,700
LEVEL	TEXT		TEXT AMT					
BUDG	MPAC		4,700					
			4,700					
201-1110-452.33-02	PUBLICATION LEGAL NOTICE	0	99	0	0	0	0	0
201-1110-452.33-03	PROMOTIONAL	0	64,434	108,986	34,495	33,403	29,243	128,467

CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LEVEL	TEXT			TEXT AMT					
BUDG	PROMOTION			128,467					
	K63PRM -- \$23,000								
	K3BEST--\$80,000								
	K3EEVE -- \$2,400								
	MISC--\$23,067								
				128,467					
	201-1110-452.36-04 COMPUTER EQUIP R&M		0	0	2,550	73	73	73	0
	201-1110-452.39-01 REFUNDS,AWARDS,INDEMNITIES		0	0	0	0	0	0	2,000
LEVEL	TEXT			TEXT AMT					
BUDG	REFUNDS, AND AWARDS			2,000					
				2,000					
	201-1110-452.39-10 SUBSCRIPTIONS		0	0	1,000	1,000	80	80	1,000
LEVEL	TEXT			TEXT AMT					
BUDG	K63PRM			1,000					
				1,000					
25	201-1110-452.39-11 DUES & MEMBERSHIPS		0	248	580	0	75	75	1,000
LEVEL	TEXT			TEXT AMT					
BUDG	OTHER SERVICES:			1,000					
				1,000					
	201-1110-452.39-70 EDUCATION & TRAINING		0	1,310	1,500	1,400	425	140	2,900
LEVEL	TEXT			TEXT AMT					
BUDG	EDUCATION & TRAINING:			2,900					
	K63PRM -- \$1000								
	MPAC -- \$500								
	MISC--\$1400								
				2,900					
	201-1110-452.39-89 CONTRACT SERVICES/CHARGES		0	10,991	58,179	73,349	31,301	25,182	162,496
LEVEL	TEXT			TEXT AMT					
BUDG	OTHER CONTRACTUAL SERVICES			162,496					
	K63PRM -- \$8,564								
	K3EEVE -- \$48,535								
	K3BEST --\$18,000								
	MISC--\$87,397								
				162,496					
	201-1110-452.39-99 MILEAGE REIMBURSEMENT		0	0	1,500	1,500	0	0	500

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LEVEL	TEXT			TEXT AMT					
BUDG	MILEAGE REIMB.:			500					
	K10ADM -- \$500			500					
-----									
*	OTHER SERVICES & CHARGES		0	78,424	221,287	142,973	65,978	54,990	357,630
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**	MARKETING & EVENTS		0	746,809	1,215,176	1,133,376	505,381	431,049	1,291,477

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1111-452.31-06	OTHER PROFESSIONAL SVCS	0	195,060	400,000	513,595	327,218	327,218	721,600
LEVEL	TEXT		TEXT AMT					
BUDG	EXPENDED FROM REGIONAL CITIES GRANT		721,600					
	2019 ESTIMATE		721,600					
-----								
*	OTHER SERVICES & CHARGES	0	195,060	400,000	513,595	327,218	327,218	721,600
201-1111-452.42-01	LAND IMPROVEMENTS	0	0	1,600,000	1,600,000	0	0	2,164,805
LEVEL	TEXT		TEXT AMT					
BUDG	EXPENDED FROM REGIONAL CITIES REIMBURSEMENT GRANT		2,164,805					
	2019 ESTIMATE		2,164,805					
201-1111-452.42-02	BUILDING IMPROVEMENTS	0	0	0	0	223,823	223,823	0
*	CAPITAL	0	0	1,600,000	1,600,000	223,823	223,823	2,164,805
54**	REGIONAL CITIES GRANT	0	195,060	2,000,000	2,113,595	551,041	551,041	2,886,405
***	PARK DEPARTMENT FUND	10,775,392	12,943,862	16,200,516	16,282,061	7,836,681	6,603,838	20,921,941

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
PARK DEPARTMENT FUND								
201-0000-311.00-00	GENERAL PROPERTY TAX	7,902,995	9,033,731	8,943,000	9,584,472	5,271,460	5,271,460	9,680,317
LEVEL	TEXT		TEXT AMT					
BUDG	2018 PROPERTY TAX ESTIMATE PER UмбаUGH REPORT 1% OVER 2018 PROJECTED REVENUE		9,680,317					
			9,680,317					
*		7,902,995	9,033,731	8,943,000	9,584,472	5,271,460	5,271,460	9,680,317
201-0000-312.02-00	AUTO EXCISE	531,810	645,627	520,000	520,000	338,751	338,751	650,000
LEVEL	TEXT		TEXT AMT					
BUDG	ETIMATE BASED ON TRENDS		650,000					
			650,000					
201-0000-312.03-00	COMMERCIAL VEHICLE TAX	135,496	146,151	150,000	150,000	72,121	72,121	140,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE BASED ON TRENDS		140,000					
5			140,000					
*		667,306	791,778	670,000	670,000	410,872	410,872	790,000
201-0000-338.00-00	PILOT TRANSFERS IN	926,268	1,415,007	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	TRANSFER FROM COIT FUND TO REPLACE PILOT MOVED TO 201-0000-392-00-00							
*		926,268	1,415,007	0	0	0	0	0
201-0000-360.00-00	MISCELLANEOUS REVENUE	4,141	297-	0	0	24	24	0
201-0000-360.51-00	INSURANCE REIMBURSEMENT	6,773	5,247	0	0	0	0	0
*		10,914	4,950	0	0	24	24	0
201-0000-361.00-00	INTEREST EARNINGS	23,779	22,651	24,996	60,000	38,612	34,872	30,996
LEVEL	TEXT		TEXT AMT					
BUDG	INTEREST ON INVESTMENTS ON FUND BALANCES		30,996					
			30,996					
*		23,779	22,651	24,996	60,000	38,612	34,872	30,996

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
201-0000-380.10-83	INSURANCE CLAIM	0	28,000	0	0	0	0	0
201-0000-380.10-86	ENERGY REBATES	0	0	0	1,701	1,701	1,701	0
201-0000-380.10-99	MISC. REIMBURSEMENTS	498	0	0	500	500	500	266,000

LEVEL	TEXT	TEXT AMT
BUDG	2019 (REIMBURSEMENT FOR DTSB CONTRACT (CLEAN & SAF	266,000
		266,000

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		498	28,000	0	2,201	2,201	2,201	266,000
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201-0000-391.01-00	SALE OF FIXED ASSETS	828	0	0	0	0	0	0
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		828	0	0	0	0	0	0
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201-0000-392.00-00	INTERFUND TRANSFER IN	0	0	1,287,600	1,287,600	643,800	643,800	800,000
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LEVEL	TEXT	TEXT AMT
BUDG	TRANSFER FROM 404-1100-452.50-02	800,000
	2019 AMOUNT REQUESTED TO COVER OPERATIONS	800,000

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		0	0	1,287,600	1,287,600	643,800	643,800	800,000
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**	PARK DEPARTMENT FUND	9,532,588	11,296,117	10,925,596	11,604,273	6,366,969	6,363,229	11,567,313
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CITY OF SOUTH BEND

REVENUE

2019 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
201-1100-360.00-00	MISCELLANEOUS REVENUE	98	529	100	100	35	23	0
*		98	529	100	100	35	23	0
201-1100-362.03-01	PICNIC RENTALS	3,474	4,121	3,300	3,300	2,732	2,156	3,300
LEVEL	TEXT		TEXT AMT					
BUDG	PICNIC SITE RENTAL, ANY SITE, 365 X \$9, ROUNDED		3,300					
	2019 ESTIMATE		3,300					
201-1100-362.03-02	PAVILION RENTAL	11,242	20,967	25,000	25,000	8,819	7,813	25,000
LEVEL	TEXT		TEXT AMT					
BUDG	RENTAL OF PINHOOK PARK PAVILION		25,000					
	CE 15 MAY 2017							
	2019 ESTIMATE		25,000					
201-1100-362.03-03	PICNIC SHELTER	17,576	22,101	14,000	14,000	14,505	12,360	14,000
LEVEL	TEXT		TEXT AMT					
BUDG	PICNIC PAVILION RENTALS IN POTAWATOMI, RUM VILLAGE		14,000					
	SOUTHEAST AND O'BRIEN PARKS, \$50 X 275, ROUNDED							
	CE 15 MAY 2017							
	2019 ESTIMATE		14,000					
*		32,292	47,189	42,300	42,300	26,056	22,329	42,300
**	ADMINISTRATION	32,390	47,718	42,400	42,400	26,091	22,352	42,300

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Estimated
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Revenue
201-1101-347.01-40	LEASE OF STADIUM	75,500	75,000	75,000	75,000	45,000	30,000	75,000
LEVEL	TEXT		TEXT AMT					
BUDG	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 2019 ESTIMATE		75,000					
			75,000					
201-1101-347.01-71	SITE MOWING	139,069	112,051	150,000	150,000	37,709	19,162	150,000
LEVEL	TEXT		TEXT AMT					
BUDG	COMM INVESTMNT LOT MAINTENANCE CODE ENFORCEMENT SITE MOWING 2019 ESTIMATE		25,000 125,000					
			150,000					
201-1101-347.01-72	SNOW REMOVAL	18,600	0	18,600	18,600	0	0	0
201-1101-347.01-73	TREE MAINTENANCE	7,478	127,708	130,000	130,000	121,457	87,928	130,000
LEVEL	TEXT		TEXT AMT					
BUDG	PER TREE MAINTENANCE AGREEMENT WITH DCI 2018 AMOUNT: \$130,000 BASE + \$81.76 PER TREE OVER 1,500 TREES (NONE EXPECTED) 2019 ESTIMATE TO BE INVOICED QUARTERLY		130,000					
			130,000					
201-1101-347.01-77	MPAC SMA/MARKETING	0	397,763	372,372	372,372	0	0	0
201-1101-347.01-79	DCI SMA	0	0	220,650	220,650	0	0	270,650
LEVEL	TEXT		TEXT AMT					
BUDG	CITY-OWNED PROPERTY MAINTENANCE LEIGHTON MAINTENANCE VACANT LOTS CONTRACTING OUT MLK 2019 ESTIMATE		220,650 25,000 25,000					
			270,650					
201-1101-347.01-85	GRAFFITI REMOVAL	0	0	0	0	0	0	102,529
LEVEL	TEXT		TEXT AMT					
BUDG	REVENUE FOR GRAFFITI REMOVAL 2019 ESTIMATE		102,529					
			102,529					



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
*		240,647	712,522	966,622	966,622	204,166	137,090	728,179
201-1101-360.00-00	MISCELLANEOUS REVENUE	65,078	3,808	30,000	30,000	3,083	2,146	30,000
LEVEL	TEXT		TEXT AMT					
BUDG	FORESTRY FEES FOR TREE REMOVALS		20,000					
	MISCELLANEOUS AND LUMBER SALES		10,000					
	2019 ESTIMATE		30,000					
*		65,078	3,808	30,000	30,000	3,083	2,146	30,000
201-1101-367.00-00	DONATION PRIVATE SOURCES	1,650	0	0	0	0	0	445,000
LEVEL	TEXT		TEXT AMT					
BUDG	POKAGON DONATION - \$445K PER YEAR BEGINNING 2019		445,000					
			445,000					
0*		1,650	0	0	0	0	0	445,000
201-1101-380.10-99	MISC. REIMBURSEMENTS	1,282	214,374	266,000	266,000	164,165	132,791	0
*		1,282	214,374	266,000	266,000	164,165	132,791	0
201-1101-391.01-00	SALE OF FIXED ASSETS	0	2,006	0	0	0	0	0
*		0	2,006	0	0	0	0	0
201-1101-392.00-00	INTERFUND TRANSFER IN	0	625,347	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	TRANSFER FROM EDIT TO DEFRAY DTSB		400,000					
	NOW PART OF PILOT TRANSFER, 2018		400,000-					
*		0	625,347	0	0	0	0	0
**	PARK MAINTENANCE	308,657	1,558,057	1,262,622	1,262,622	371,414	272,027	1,203,179

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Estimated
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Revenue
201-1102-347.01-19	SEASON PASS SALES	151,979	152,959	200,000	200,000	137,570	136,545	200,000
LEVEL	TEXT		TEXT AMT					
BUDG	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	426,392	518,141	558,000	558,000	298,755	199,587	558,000
LEVEL	TEXT		TEXT AMT					
BUDG	DAILY GREEN FEES							
	ELBEL		240,000					
	ERSKINE		235,500					
	STUDE		82,500					
	2018 BUDGET		558,000					
201-1102-347.01-22	GOLF CART RENTALS	399,178	326,601	400,000	400,000	182,870	122,058	400,000
LEVEL	TEXT		TEXT AMT					
BUDG	CART RENTALS							
	ELBEL		184,000					
	ERSKINE		192,000					
	STUDE		24,000					
	2018 BUDGET		400,000					
201-1102-347.01-23	PRO SHOP RETAIL SALES	87,193	64,420	100,000	100,000	33,192	23,298	100,000
LEVEL	TEXT		TEXT AMT					
BUDG	PRO SHOP/MERCHANDISE SALES							
	ELBEL		47,000					
	ERSKINE		42,000					
	STUDE		11,000					
	2018 BUDGET		100,000					
201-1102-347.01-25	DRIVING RANGE	18,451	17,377	25,000	25,000	12,298	9,066	25,000
LEVEL	TEXT		TEXT AMT					
BUDG	DRIVING RANGE FEES							
	ELBEL		25,000					
	2018 BUDGET		25,000					

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Estimated
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Revenue
201-1102-347.01-26	GIFT CERTIFICATES	3,592	4,918	4,000	4,000	187-	262	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	ELBEL		1,920					
	ERSKINE		1,920					
	STUDEBAKER		160					
	2018 BUDGET, BASED ON WHERE USED		4,000					
201-1102-347.01-34	SPECIAL EVENTS\MISC.	500	0	0	0	0	0	0
201-1102-347.01-35	FOOD SALES	59,984	54,249	62,450	62,450	26,528	18,090	62,450
LEVEL	TEXT		TEXT AMT					
BUDG	CONCESSIONS REVENUES							
	ELBEL		37,000					
	ERSKINE		24,200					
	STUDEBAKER		1,250					
	2018 BUDGET		62,450					
201-1102-347.01-37	NON-ALCOHOLIC BEVERAGES	38,930	30,735	44,200	44,200	16,979	10,833	44,200
LEVEL	TEXT		TEXT AMT					
BUDG	CONCESSION REVENUES							
	ELBEL		20,500					
	ERSKINE		18,700					
	STUDEBAKER		5,000					
	2018 BUDGET		44,200					
201-1102-347.01-38	ALCOHOLIC BEVERAGE SALES	94,691	89,270	98,250	98,250	45,135	30,486	98,250
LEVEL	TEXT		TEXT AMT					
BUDG	CONCESSIONS REVENUE							
	ELBEL		60,000					
	ERSKINE		38,250					
	NO ALCOHOL SOLD AT STUDEBAKER							
	2018 BUDGET		98,250					
201-1102-347.01-39	GOLF OUTINGS	2,857	2,790	4,506	4,506	1,011	861	4,506
LEVEL	TEXT		TEXT AMT					
BUDG	CONCESSIONS SOLD FOR OUTINGS							
	ELBEL		3,000					
	ERSKINE		1,506					
	2018 BUDGET		4,506					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
201-1102-347.99-00	CASH OVER/SHORT	868-	129-	0	0	108	101	0
*		1,282,879	1,261,331	1,496,406	1,496,406	754,259	551,188	1,496,406
201-1102-360.00-00	MISCELLANEOUS REVENUE	1,736	5,701	5,000	5,000	5,963	3,960	5,000
LEVEL	TEXT	TEXT AMT						
BUDG	MISC REV							
	ELBEL	2,000						
	ERSKINE	3,000						
	2018 BUDGET	5,000						
*		1,736	5,701	5,000	5,000	5,963	3,960	5,000
201-1102-380.10-99	MISC. REIMBURSEMENTS	307	141	0	0	0	0	0
*		307	141	0	0	0	0	0
62 **	GOLF COURSES	1,284,922	1,267,173	1,501,406	1,501,406	760,222	555,148	1,501,406

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Estimated
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Revenue
201-1103-347.01-10	SWIMMING POOL	47,434	43,717	42,000	42,000	35,710	8,846	42,000
LEVEL	TEXT		TEXT AMT					
BUDG	POTAWATOMI POOL		22,000					
	KENNEDY WATER PLAYGROUND		20,000					
			42,000					
201-1103-347.01-35	FOOD SALES	915	0	0	0	0	0	42,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		42,000					
			42,000					
201-1103-347.01-37	NON-ALCOHOLIC BEVERAGES	1,754	0	0	0	0	0	39,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		39,000					
			39,000					
201-1103-347.01-50	EAST RACEWAY	45,675	50,084	44,000	44,000	26,648	11,637	50,000
LEVEL	TEXT		TEXT AMT					
BUDG	RAFT RIDES		50,000					
	2019 ESTIMATE		50,000					
			50,000					
201-1103-347.01-60	ICE SKATING	18,047	0	0	0	0	0	29,000
LEVEL	TEXT		TEXT AMT					
BUDG	NO ACTIVITY FOR 2019		29,000					
			29,000					
201-1103-347.01-62	SKATE RENTAL\SHARP\LCKRS	4,107	0	0	0	0	0	7,000
LEVEL	TEXT		TEXT AMT					
BUDG	NO ACTIVITY FOR 2019		7,000					
			7,000					
201-1103-347.01-90	SPECIAL EVENTS REVENUE	11,765	7,990	21,060	21,060	9,039	6,071	1,054,076
LEVEL	TEXT		TEXT AMT					
BUDG	ATHLETICS		275,290					
	AQUATICS		26,114					
	SWIM PROGRAM OFFERS DISCOUNTED FEES FOR CERTAIN							
	QUALIFIED PARTICIPANTS. DISCOUNT IS OFFSET BY							
	GRANT/SUBSIDY EXPENDITURE.							
	CENTERS		141,470					
	FITNES		326,591					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
	MGMT		17,000					
	PROGRAM		105,000					
	ADJUSTMENT		162,611					
	2019 ESTIMATE		1,054,076					
201-1103-347.99-00	CASH OVER/SHORT	181	38	0	0	96	7	0
*		129,878	101,829	107,060	107,060	71,493	26,561	1,263,076
201-1103-360.00-00	MISCELLANEOUS REVENUE	0	1,315	0	0	0	0	0
*		0	1,315	0	0	0	0	0
**	RECREATION	129,878	103,144	107,060	107,060	71,493	26,561	1,263,076

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
201-1104-360.00-00	MISCELLANEOUS REVENUE	1	0	0	0	0	0	0
*		1	0	0	0	0	0	0
**	POTAWATOMI ZOO	1	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
201-1108-347.01-85	GRAFFITI REMOVAL	0	109,868	106,459	106,459	0	0	0
*		0	109,868	106,459	106,459	0	0	0
201-1108-380.10-99	MISC. REIMBURSEMENTS	61,843	389	0	0	0	0	0
*		61,843	389	0	0	0	0	0
**	GRAFFITI REMOVAL	61,843	110,257	106,459	106,459	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
201-1110-331.01-80	GRANTS	0	0	50,000	50,000	0	0	50,000
LEVEL	TEXT		TEXT AMT					
BUDG	GRANTS TO BE PURSUED AND RECEIVED BY THE NEW DEVELOPMENT DIRECTOR		50,000					
	2019 ESTIMATE		50,000					
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*		0	0	50,000	50,000	0	0	50,000
201-1110-347.01-77	MPAC SMA/MARKETING	0	254,821	184,973	0	0	0	0
201-1110-347.01-90	SPECIAL EVENTS REVENUE	0	0	0	0	0	0	50,000
LEVEL	TEXT		TEXT AMT					
BUDG	DADDY/DAUGHTER, MOMMY/SON, AND KIDS TRI		50,000					
	2019 ESTIMATE		50,000					
201-1110-347.01-99	SPONSORSHIP INCOME	0	550	0	0	0	0	0
07		0	255,371	184,973	0	0	0	50,000
201-1110-367.00-00	DONATION PRIVATE SOURCES	0	1,500	20,000	20,000	1,500	1,500	181,000
LEVEL	TEXT		TEXT AMT					
BUDG	DONATIONS TO DEFRAY COST OF EVENTS							
	KICKSTARTER, MEMORIAL AND OTHER CAMPAIGNS		36,000					
	SPONSORSHIP FOR EVENTS							
	BEST WEEK EVER		120,000					
	SPECIAL EVENTS AND SPARK MAG		25,000					
	2019 ESTIMATE		181,000					
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*		0	1,500	20,000	20,000	1,500	1,500	181,000
201-1110-380.10-99	MISC. REIMBURSEMENTS	0	546	0	0	0	0	0
*		0	546	0	0	0	0	0
**	MARKETING & EVENTS	0	257,417	254,973	70,000	1,500	1,500	281,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
201-1111-337.01-01	REGIONAL CITIES GRANT	0	0	2,000,000	2,000,000	458,708	458,708	3,000,000
LEVEL	TEXT	TEXT AMT						
BUDG	REGIONAL CITIES GRANT - REIMBURSEMENT TYPE	3,000,000						
	2019 ESTIMATE	3,000,000						
		-----	-----	-----	-----	-----	-----	-----
*		0	0	2,000,000	2,000,000	458,708	458,708	3,000,000
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**	REGIONAL CITIES GRANT	0	0	2,000,000	2,000,000	458,708	458,708	3,000,000
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***	PARK DEPARTMENT FUND	11,350,279	14,639,883	16,200,516	16,694,220	8,056,397	7,699,525	18,858,274

## Fund 201 - Parks & Recreation & Fund 203 - Recreation Nonreverting

Fund Type	Special Revenue Funds				Control	City Funds				Budget Variance 2018-2019	% Change	
	2016 Actual	2017 Actual	2018 Amended Budget	06/30/18 Actual		2019 Proposed Budget	Forecast					
							2020	2021	2022			2023
<b>Historical Revenue by Fund</b>												
Fund 201	11,350,279	14,639,883	16,694,220	7,699,525	18,858,274	16,047,508	16,238,159	16,432,294	16,630,100	2,164,054	13%	
Fund 203	943,402	949,896	1,651,205	555,059	-	-	-	-	-	(1,651,205)	-100%	
<b>Total Revenue</b>	<b>12,293,681</b>	<b>15,589,779</b>	<b>18,345,425</b>	<b>8,254,583</b>	<b>18,858,274</b>	<b>16,047,508</b>	<b>16,238,159</b>	<b>16,432,294</b>	<b>16,630,100</b>	<b>512,849</b>	<b>3%</b>	
<b>Revenue by Type</b>												
Property Taxes	7,902,995	9,033,731	9,584,472	5,271,460	9,680,317	9,230,317	9,322,620	9,415,846	9,510,005	95,845	1%	
Other Taxes	667,306	791,778	670,000	410,872	790,000	676,700	683,467	690,302	697,205	120,000	18%	
Grants/Intergovernmental	-	-	2,050,000	458,708	3,050,000	75,000	100,000	125,000	150,000	1,000,000	49%	
Charges for Services	2,620,429	3,374,262	4,235,052	1,281,007	3,579,961	3,702,949	3,753,504	3,804,956	3,857,322	(655,091)	-15%	
Interest Earnings	31,872	31,113	70,000	41,717	30,996	30,996	30,996	30,996	30,996	(39,004)	-56%	
Donations	1,650	56,200	140,000	1,500	626,000	645,500	661,450	678,995	698,295	486,000	347%	
Other Income	1,069,429	262,341	308,301	145,519	301,000	301,075	301,151	301,228	301,307	(7,301)	-2%	
Transfers In	-	2,040,354	1,287,600	643,800	800,000	1,384,971	1,384,971	1,384,971	1,384,971	(487,600)	-38%	
<b>Total Revenue</b>	<b>12,293,681</b>	<b>15,589,779</b>	<b>18,345,425</b>	<b>8,254,583</b>	<b>18,858,274</b>	<b>16,047,508</b>	<b>16,238,159</b>	<b>16,432,294</b>	<b>16,630,100</b>	<b>512,849</b>	<b>3%</b>	
<b>Historical Expenditures by Fund</b>												
Fund 201	10,775,392	12,943,862	16,281,861	6,603,838	20,921,941	15,966,541	16,148,381	16,417,450	16,563,733	4,640,080	28%	
Fund 203	954,996	975,364	1,740,403	450,171	-	-	-	-	-	(1,740,403)	-100%	
<b>Total Expenditures</b>	<b>11,730,388</b>	<b>13,919,226</b>	<b>18,022,264</b>	<b>7,054,009</b>	<b>20,921,941</b>	<b>15,966,541</b>	<b>16,148,381</b>	<b>16,417,450</b>	<b>16,563,733</b>	<b>3,364,621</b>	<b>19%</b>	
<b>Expenditures by Dept</b>												
Administration (1100)	1,076,363	1,404,091	1,227,968	664,146	1,797,629	1,810,426	1,823,820	1,837,519	1,851,492	569,661	46%	
Maintenance (1101)	5,139,306	6,335,078	7,184,730	2,902,542	9,550,176	7,469,253	7,551,418	7,729,088	7,868,349	2,365,446	33%	
Golf Courses (1102)	1,468,473	1,409,068	1,588,126	726,992	1,527,120	1,515,846	1,543,069	1,560,531	1,592,136	(61,006)	-4%	
Recreation (1103)	3,110,803	2,924,112	3,616,898	1,230,943	3,122,607	3,163,572	3,205,356	3,247,975	3,291,447	(494,291)	-14%	
Potawatomi Zoo (1104)	801,960	705,715	700,000	385,964	700,000	700,000	700,000	700,000	600,000	-	0%	
Potawatomi Greenhouse (1106)	35,913	37,710	46,602	34,194	46,527	-	-	-	-	(75)	0%	
Graffiti Removal (1108)	97,570	102,258	106,459	46,561	-	-	-	-	-	(106,459)	-100%	
Marketing & Events (1110)	-	806,134	1,437,886	511,627	1,291,477	1,307,445	1,324,719	1,342,337	1,360,309	(146,409)	-10%	
Regional Cities Grant (1111)	-	195,060	2,113,595	551,041	2,886,405	-	-	-	-	772,810	37%	
<b>Total Expenditures</b>	<b>11,730,388</b>	<b>13,919,226</b>	<b>18,022,264</b>	<b>7,054,009</b>	<b>20,921,941</b>	<b>15,966,541</b>	<b>16,148,381</b>	<b>16,417,450</b>	<b>16,563,733</b>	<b>2,899,677</b>	<b>16%</b>	
<b>Expenditures by Type</b>												
<b>Personnel</b>												
Salaries & Wages	5,447,833	5,780,581	6,247,428	2,721,660	6,271,562	6,375,953	6,468,081	6,579,114	6,674,682	24,134	0%	
Fringe Benefits	2,056,815	2,309,498	2,619,115	1,163,864	2,616,894	2,744,133	2,775,589	2,808,979	2,841,684	(2,221)	0%	
<b>Total Personnel</b>	<b>7,504,648</b>	<b>8,090,079</b>	<b>8,866,543</b>	<b>3,885,523</b>	<b>8,888,456</b>	<b>9,120,087</b>	<b>9,243,671</b>	<b>9,388,093</b>	<b>9,516,367</b>	<b>21,913</b>	<b>0%</b>	
<b>Supplies</b>	<b>1,058,466</b>	<b>1,046,473</b>	<b>1,642,380</b>	<b>569,570</b>	<b>1,462,641</b>	<b>1,457,454</b>	<b>1,486,444</b>	<b>1,512,431</b>	<b>1,548,674</b>	<b>(179,739)</b>	<b>-11%</b>	
<b>Services &amp; Charges</b>												
Professional Services	837,570	958,991	1,400,949	780,676	1,577,509	855,909	855,909	855,909	755,909	176,560	13%	
Printing & Advertising	42,085	80,862	157,843	50,461	145,247	145,247	145,247	145,247	145,247	(12,596)	-8%	
Utilities	541,015	686,504	652,267	277,344	630,800	694,600	759,062	829,000	907,125	(21,467)	-3%	
Education & Training	11,918	10,013	26,757	5,226	37,400	37,400	37,400	37,400	37,400	10,643	40%	
Travel	35,348	25,388	29,599	3,540	26,100	25,800	25,800	25,800	25,800	(3,499)	-12%	
Repairs & Maintenance	275,027	878,124	913,224	205,643	539,125	485,235	488,360	491,641	495,087	(374,099)	-41%	
Other Interfund Allocations	485,076	1,176,539	1,040,548	519,084	1,391,311	1,389,694	1,390,577	1,390,577	1,391,772	350,763	34%	
<b>Debt Service</b>												
Principal	189,341	265,309	317,042	131,380	382,095	383,687	350,072	381,713	381,713	65,053	21%	
Interest & Fees	5,725	19,957	29,257	8,271	26,365	18,541	10,929	4,729	991	(2,892)	-10%	
Grants & Subsidies	-	15,100	104,945	15,000	15,000	-	-	-	-	(89,945)	-86%	
Insurance	101,270	123,811	136,460	68,232	219,911	219,911	219,911	219,911	219,911	83,451	61%	
Other Services & Charges	578,840	486,027	874,600	310,235	1,106,776	1,132,976	1,135,000	1,135,000	1,137,738	232,176	27%	
Transfers Out	-	-	104,850	-	83,400	-	-	-	-	(21,450)	-20%	
<b>Total Services &amp; Charges</b>	<b>3,103,215</b>	<b>4,726,624</b>	<b>5,788,341</b>	<b>2,375,092</b>	<b>6,181,039</b>	<b>5,389,000</b>	<b>5,418,266</b>	<b>5,516,927</b>	<b>5,498,693</b>	<b>392,698</b>	<b>7%</b>	
<b>Capital</b>	<b>64,059</b>	<b>56,050</b>	<b>1,725,000</b>	<b>223,823</b>	<b>4,389,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,664,805</b>	<b>154%</b>	
<b>Total Expenditures</b>	<b>11,730,388</b>	<b>13,919,226</b>	<b>18,022,264</b>	<b>7,054,009</b>	<b>20,921,941</b>	<b>15,966,541</b>	<b>16,148,381</b>	<b>16,417,450</b>	<b>16,563,733</b>	<b>2,899,677</b>	<b>16%</b>	
<b>Net Surplus / (Deficit)</b>	<b>563,293</b>	<b>1,670,553</b>	<b>323,161</b>	<b>1,200,574</b>	<b>(2,063,667)</b>	<b>80,967</b>	<b>89,778</b>	<b>14,844</b>	<b>66,367</b>			
<b>Cash Reserve</b>												
Beginning Cash Balance	4,735,566	5,299,133	6,996,640	-	7,319,801	5,256,134	5,337,101	5,426,879	5,441,724	25% of Annual expenditures		
Cash Adjustments	274	26,955	-	-	-	-	-	-	-			
<b>Ending Cash Balance</b>	<b>5,299,133</b>	<b>6,996,640</b>	<b>7,319,801</b>	<b>-</b>	<b>5,256,134</b>	<b>5,337,101</b>	<b>5,426,879</b>	<b>5,441,724</b>	<b>5,508,090</b>			
Cash Reserves Target	2,932,597	3,479,807	4,505,566	-	5,230,485	3,991,635	4,037,095	4,104,363	4,140,933			

Starting in 2019, the Recreation Nonreverting Fund 203 will be combined and represented in the Parks & Recreation Fund 201. This will allow for better reporting and more efficient use of funds.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
RECREATION-NONREVERTING								
203-1103-452.10-01	REGULAR WAGES	36,153	30,255	35,685	35,685	10,769	8,077	0
203-1103-452.10-03	SEASONAL & INTERNS	125,371	99,723	196,591	196,591	74,964	44,854	0
203-1103-452.10-04	EXTRA AND OVERTIME	229	596	0	0	382	382	0
203-1103-452.10-05	TEMPORARY SERVICES	14,443	0	0	0	202	202	0
203-1103-452.10-09	PERMANENT PART-TIME	175,416	188,340	210,187	210,187	100,991	88,857	0
203-1103-452.11-01	FICA - REGULAR	25,918	24,475	33,848	33,848	14,301	10,886	0
203-1103-452.11-04	PERF - REGULAR	4,017	3,039	3,997	3,997	905	603	0
203-1103-452.11-07	UNEMPLOYMENT COMP	531	0	0	0	0	0	0
203-1103-452.11-08	HEALTH INSURANCE	1,656	1,157	16,296	16,296	0	0	0
203-1103-452.11-09	LIFE INSURANCE	120	85	120	120	0	0	0
203-1103-452.11-24	CELL PHONE ALLOWANCE	0	110	660	660	0	0	0
203-1103-452.11-29	PARENTAL LEAVE	0	0	1,106	1,106	276	276	0
		-----	-----	-----	-----	-----	-----	-----
* PERSONNEL SERVICES		383,854	347,780	498,490	498,490	202,790	154,137	0
203-1103-452.21-02	PRINT SHOP	726	113	3,102	3,102	215	215	0
203-1103-452.21-03	C.S. OFFICE SUPPLIES	155	0	2,000	2,000	0	0	0
203-1103-452.21-04	OFFICE SUPPLIES	121	5	1,300	1,300	189	189	0
203-1103-452.21-05	SMALL OFFICE EQUIPMENT	700	7,661	1,500	1,734	333	333	0
203-1103-452.22-05	UNIFORMS	727	1,183	5,815	5,815	502	0	0
203-1103-452.22-23	RECREATION SUPPLIES	117,171	82,419	123,879	126,404	32,333	23,836	0
203-1103-452.22-24	OTHER OPERATING SUPPLIES	28,841	10,218	50,500	53,324	6,498	5,806	0
203-1103-452.22-29	INVENTORY "FOR SALE"	2,149	3,319	3,000	6,564	1,564	1,564	0
203-1103-452.22-30	CONCESSIONS INVENTORY	14,029	44,035	41,100	41,100	27,549	15,494	0
203-1103-452.23-99	OTHER R&M SUPPLIES	74	140	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
* SUPPLIES		164,693	149,093	232,196	241,343	69,183	47,436	0
203-1103-452.31-06	OTHER PROFESSIONAL SVCS	102,210	127,678	134,900	134,900	67,382	37,000	0
203-1103-452.31-70	ADM FEE ALLOCATION	49,752	50,016	53,289	53,289	31,087	26,646	0
203-1103-452.31-73	PRINT SHOP ALLOCATION	19,212	36,660	56,857	56,857	33,166	28,428	0
203-1103-452.32-02	POSTAGE	4	228	184	184	0	0	0
203-1103-452.32-21	TRAVEL - MILEAGE	0	0	0	0	93	93	0
203-1103-452.32-22	TRAVEL - AIRFARE	1,757	2,485	8,600	8,600	0	0	0
203-1103-452.32-23	TRAVEL - HOTEL	6,066	4,021	7,200	7,200	413	413	0
203-1103-452.32-24	TRAVEL - MEALS	2,167	1,106	3,350	3,350	96	96	0
203-1103-452.32-25	TRAVEL - OTHER	854	584	850	850	65	65	0
203-1103-452.33-03	PROMOTIONAL	11,466	3,686	13,350	13,350	3,572	206	0
203-1103-452.36-05	OTHER EQUIP R&M	0	8,261	13,500	13,672	168	20	0
203-1103-452.39-01	REFNDS, AWARDS, INDEMNITIES	12,868	11,595	10,000	10,000	13,701	6,616	0
203-1103-452.39-10	SUBSCRIPTIONS	4,913	2,028	50	50	0	0	0
203-1103-452.39-11	DUES & MEMBERSHIPS	1,201	525	8,635	8,710	3,526	1,042	0
203-1103-452.39-22	LICENSES-PARK DEPARTMENT	0	350	0	0	0	0	0
203-1103-452.39-30	GRANTS AND SUBSIDIES	0	0	72,885	72,885	0	0	0
203-1103-452.39-70	EDUCATION & TRAINING	7,537	2,195	13,700	14,149	3,964	794	0
203-1103-452.39-89	CONTRACT SERVICES/CHARGES	144,397	111,334	167,374	167,674	80,088	66,520	0
203-1103-452.39-99	MILEAGE REIMBURSEMENT	746	366	5,340	5,340	265	81	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
*	OTHER SERVICES & CHARGES	365,150	363,118	570,064	571,060	237,586	168,020	0
	203-1103-452.42-01 LAND IMPROVEMENTS	0	56,050	125,000	125,000	906	0	0
	203-1103-452.43-07 PARK EQUIPMENT	41,299	0	0	0	0	0	0
*	CAPITAL	41,299	56,050	125,000	125,000	906	0	0
**	RECREATION	954,996	916,041	1,425,750	1,435,893	510,465	369,593	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
203-1110-452.10-01	REGULAR WAGES	0	0	0	13,063	0	0	0
203-1110-452.10-03	SEASONAL & INTERNS	0	0	2,000	2,000	0	0	0
203-1110-452.11-01	FICA - REGULAR	0	0	153	1,059	0	0	0
203-1110-452.11-04	PERF - REGULAR	0	0	0	1,800	0	0	0
203-1110-452.11-29	PARENTAL LEAVE	0	0	5	5	0	0	0
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*	PERSONNEL SERVICES	0	0	2,158	17,927	0	0	0
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203-1110-452.21-02	PRINT SHOP	0	0	1,000	1,000	0	0	0
203-1110-452.21-04	OFFICE SUPPLIES	0	0	225	225	0	0	0
203-1110-452.22-23	RECREATION SUPPLIES	0	10,740	42,140	52,140	5,448	4,266	0
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*	SUPPLIES	0	10,740	43,365	53,365	5,448	4,266	0
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203-1110-452.31-06	OTHER PROFESSIONAL SVCS	0	519	7,190	7,276	1,271	86	0
203-1110-452.32-02	POSTAGE	0	0	2,400	2,400	0	0	0
203-1110-452.32-22	TRAVEL - AIRFARE	0	569	0	0	0	0	0
203-1110-452.32-23	TRAVEL - HOTEL	0	414	0	1,099	1,065	1,065	0
203-1110-452.33-03	PROMOTIONAL	0	4,286	25,550	105,918	48,687	20,837	0
203-1110-452.39-01	REFNDS, AWARDS, INDEMNITIES	0	152	2,000	2,000	60	60	0
203-1110-452.39-22	LICENSES-PARK DEPARTMENT	0	1,000	0	0	0	0	0
203-1110-452.39-30	GRANTS AND SUBSIDIES	0	0	1,000	1,000	0	0	0
203-1110-452.39-70	EDUCATION & TRAINING	0	535	1,500	2,898	1,481	1,481	0
203-1110-452.39-89	CONTRACT SERVICES/CHARGES	0	41,110	86,317	110,627	56,956	52,784	0
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*	OTHER SERVICES & CHARGES	0	48,585	125,957	233,218	109,520	76,312	0
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**	MARKETING & EVENTS	0	59,325	171,480	304,510	114,968	80,578	0
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***	RECREATION-NONREVERTING	954,996	975,366	1,597,230	1,740,403	625,433	450,171	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
RECREATION-NONREVERTING								
203-1103-347.01-35	FOOD SALES	24,646	38,427	42,000	42,000	24,009	16,693	0
203-1103-347.01-37	NON-ALCOHOLIC BEVERAGES	13,088	20,470	39,000	39,000	14,314	10,034	0
203-1103-347.01-90	SPECIAL EVENTS REVENUE	896,986	762,802	1,250,436	1,250,436	553,101	473,768	0
203-1103-347.99-00	CASH OVER/SHORT	13	85	0	0	21-	5-	0
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*		934,733	821,784	1,331,436	1,331,436	591,403	500,490	0
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203-1103-360.00-00	MISCELLANEOUS REVENUE	60	454	5,000	5,000	4,374	4,374	0
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*		60	454	5,000	5,000	4,374	4,374	0
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203-1103-361.00-00	INTEREST EARNINGS	8,093	8,462	6,000	10,000	7,972	6,845	0
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*		8,093	8,462	6,000	10,000	7,972	6,845	0
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203-1103-367.00-00	DONATION PRIVATE SOURCES	0	5,000	0	0	0	0	0
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*		0	5,000	0	0	0	0	0
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203-1103-380.10-99	MISC. REIMBURSEMENTS	516	128	0	0	0	0	0
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73*		516	128	0	0	0	0	0
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**	RECREATION	943,402	835,828	1,342,436	1,346,436	603,749	511,709	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
203-1110-347.01-90	SPECIAL EVENTS REVENUE	0	64,368	61,000	184,769	111,973	43,350	0
*		0	64,368	61,000	184,769	111,973	43,350	0
203-1110-367.00-00	DONATION PRIVATE SOURCES	0	49,700	120,000	120,000	0	0	0
*		0	49,700	120,000	120,000	0	0	0
**	MARKETING & EVENTS	0	114,068	181,000	304,769	111,973	43,350	0
***	RECREATION-NONREVERTING	943,402	949,896	1,523,436	1,651,205	715,722	555,059	0



### Fund 401 - Coveleski Stadium Capital

Fund Type	Capital Funds				Control	City Funds					
	2016	2017	2018		2019	Forecast				Budget	
	Actual	Actual	Amended	06/30/18	Proposed	2020	2021	2022	2023	Variance	%
			Budget	Actual	Budget					2018-2019	Change
<b>Revenue</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	40,789	41,814	43,500	-	43,500	43,500	43,500	43,500	43,500	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	666	776	750	439	750	750	750	750	750	-	0%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>41,455</b>	<b>42,590</b>	<b>44,250</b>	<b>439</b>	<b>44,250</b>	<b>44,250</b>	<b>44,250</b>	<b>44,250</b>	<b>44,250</b>	<b>-</b>	<b>0%</b>
<b>Expenditures by Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	33,475	78,597	35,000	-	40,000	40,000	40,000	40,000	40,000	5,000	14%
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>33,475</b>	<b>78,597</b>	<b>35,000</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>5,000</b>	<b>14%</b>
<b>Capital</b>											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	55,000	-	-	-	-	-	-	(55,000)	-100%
Bldgs & Bldg Improve.	-	-	-	-	-	-	-	-	-	-	-
Motor Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(55,000)</b>	<b>-100%</b>
<b>Total Expenditures</b>	<b>33,475</b>	<b>78,597</b>	<b>90,000</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>(50,000)</b>	<b>-56%</b>
<b>Net Surplus / (Deficit)</b>	<b>7,980</b>	<b>(36,007)</b>	<b>(45,750)</b>	<b>439</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>		
Beginning Cash Balance	82,428	90,376	54,612		8,862	13,112	17,362	21,612	25,862	<b>Cash Reserve</b>	
Cash Adjustments	(33)	243	-		-	-	-	-	-	No reserve requirement -	
<b>Ending Cash Balance</b>	<b>90,376</b>	<b>54,612</b>	<b>8,862</b>		<b>13,112</b>	<b>17,362</b>	<b>21,612</b>	<b>25,862</b>	<b>30,112</b>	Capital fund - spend down	
Cash Reserves Target	-	-	-		-	-	-	-	-	to zero	

**Fund Purpose:**

This fund is used to account for minor capital improvements for Four Winds Field at Coveleski Stadium.

**Explanation of Revenue Sources:**

Revenues are in the form of compensation received by the City based on stadium attendance.

**Explanation of Expenditures and Significant Changes/Variations:**

Planned expenditures are for painting, landscaping, and mechanical upgrades.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
COVELESKI STADIUM								
401-1101-452.36-01	BUILDING R&M	33,475	78,597	80,000	35,000	0	0	40,000
LEVEL	TEXT	TEXT AMT						
BUDG	REPAIRS MADE TO COVELESKI STADIUM	40,000						
	CONCOURSE PAINTING							
	2019 ESTIMATE	40,000						
-----								
*	OTHER SERVICES & CHARGES	33,475	78,597	80,000	35,000	0	0	40,000
	401-1101-452.42-01 LAND IMPROVEMENTS	0	0	65,000	55,000	0	0	0
-----								
*	CAPITAL	0	0	65,000	55,000	0	0	0
-----								
**	PARK MAINTENANCE	33,475	78,597	145,000	90,000	0	0	40,000
-----								
***	COVELESKI STADIUM	33,475	78,597	145,000	90,000	0	0	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
COVELESKI STADIUM								
401-0000-347.01-40	LEASE OF STADIUM	40,789	41,814	43,500	43,500	0	0	43,500
LEVEL	TEXT	TEXT AMT						
BUDG	REVENUE FROM ATTENDANCE BONUS BASED ON ATTENDANCE OF 174,000 X \$0.25 PER SEAT	43,500						
		43,500						
-----		-----	-----	-----	-----	-----	-----	-----
*		40,789	41,814	43,500	43,500	0	0	43,500
401-0000-361.00-00	INTEREST EARNINGS	666	776	750	750	507	439	750
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATED INTEREST EARNED ON FUND BALANCES	750						
		750						
-----		-----	-----	-----	-----	-----	-----	-----
*		666	776	750	750	507	439	750
4*	COVELESKI STADIUM	41,455	42,590	44,250	44,250	507	439	44,250
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***	COVELESKI STADIUM	41,455	42,590	44,250	44,250	507	439	44,250

### Fund 405 - Park Non-Reverting Capital

Fund Type	Capital Funds				Control	City Funds					
	2016	2017	2018		2019	Forecast				Budget	
	Actual	Actual	Amended	06/30/18	Proposed	2020	2021	2022	2023	Variance	%
			Budget	Actual	Budget					2018-2019	Change
<b>Revenue</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	5,167	5,754	17,100	3,120	17,100	17,100	17,100	17,100	17,100	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	3,347	1,198	1,500	624	1,500	1,500	1,500	1,500	1,500	-	0%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Donations	-	75,000	25,000	-	-	-	-	-	-	(25,000)	-100%
Other Income	-	4,000	22,000	-	2,000	2,000	2,000	2,000	2,000	(20,000)	-91%
Transfers In	-	185,000	80,000	-	83,400	-	-	-	-	3,400	4%
<b>Total Revenue</b>	<b>8,514</b>	<b>270,952</b>	<b>145,600</b>	<b>3,744</b>	<b>104,000</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>	<b>(41,600)</b>	<b>-29%</b>
<b>Expenditures by Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>62,966</b>	<b>61,218</b>	<b>86,372</b>	<b>31,128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(86,372)</b>	<b>-100%</b>
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	23,919	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	81,383	4,954	54,000	-	-	-	-	-	-	(54,000)	-100%
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>81,383</b>	<b>28,873</b>	<b>54,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(54,000)</b>	<b>-100%</b>
<b>Capital</b>											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	95,630	30,000	2,654	-	-	-	-	-	(30,000)	-100%
Bldgs & Bldg Improve.	-	-	-	-	-	-	-	-	-	-	-
Motor Equipment	-	141,147	31,500	31,500	-	-	-	-	-	(31,500)	-100%
Machinery & Equipment	23,181	78,089	76,000	-	83,400	-	-	-	-	7,400	10%
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital</b>	<b>23,181</b>	<b>314,865</b>	<b>137,500</b>	<b>34,154</b>	<b>83,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(54,100)</b>	<b>-39%</b>
<b>Total Expenditures</b>	<b>167,530</b>	<b>404,956</b>	<b>277,872</b>	<b>65,283</b>	<b>83,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(194,472)</b>	<b>-70%</b>
<b>Net Surplus / (Deficit)</b>	<b>(159,016)</b>	<b>(134,004)</b>	<b>(132,272)</b>	<b>(61,539)</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>		
Beginning Cash Balance	469,009	310,163	176,978		44,706	65,306	85,906	106,506	127,106	<b>Cash Reserve</b>	
Cash Adjustments	170	818	-		-	-	-	-	-	25% of Annual expenditures	
<b>Ending Cash Balance</b>	<b>310,163</b>	<b>176,978</b>	<b>44,706</b>		<b>65,306</b>	<b>85,906</b>	<b>106,506</b>	<b>127,106</b>	<b>147,706</b>		
Cash Reserves Target	41,883	101,239	69,468		20,850	-	-	-	-		

**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.

**Explanation of Revenue Sources:**

This fund receives most of its revenue through an inter-fund transfer from the Parks & Recreation Fund (201) Golf Division (1102). A small amount of revenue is collected from mowing fees for abatement mowing and from picnic area/pavilion rentals.

**Explanation of Expenditures and Significant Changes/Variations:**

Currently, this fund is capital expenditures and maintenance.



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
PARK NONREVERTING CAPITAL								
405-1101-452.22-24	OTHER OPERATING SUPPLIES	13,762	7,054	8,000	29,840	28,289	27,425	0
405-1101-452.22-25	PLANTS CHEM. SEED & FERT.	5,141	6,135	8,000	8,000	0	0	0
405-1101-452.23-21	C.S. SMALL TOOLS & EQUIP	0	23,326	0	0	3,703	3,703	0
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*	SUPPLIES	18,903	36,515	16,000	37,840	31,992	31,128	0
405-1101-452.36-09	LAND IMPROVEMENTS	0	95,630	0	30,000	10,592	2,654	0
405-1101-452.39-89	CONTRACT SERVICES/CHARGES	21,603	0	0	0	0	0	0
-----		-----		-----		-----		-----
*	OTHER SERVICES & CHARGES	21,603	95,630	0	30,000	10,592	2,654	0
405-1101-452.43-02	MOTOR EQUIPMENT	0	141,147	0	31,500	31,500	31,500	0
405-1101-452.43-07	PARK EQUIPMENT	0	13,259	76,000	76,000	0	0	83,400
LEVEL	TEXT	TEXT AMT						
BUDG	FORESTRY EQUIPMENT	34,000						
	2019 ESTIMATE							
	SNOW BLOWERS 3	8,400						
	CODE MOWERS 3	31,000						
	TREES 200	10,000						
08		83,400						
-----		-----		-----		-----		-----
*	CAPITAL	0	154,406	76,000	107,500	31,500	31,500	83,400
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**	PARK MAINTENANCE	40,506	286,551	92,000	175,340	74,084	65,283	83,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
405-1102-452.22-24	OTHER OPERATING SUPPLIES	38,162	23,915	35,000	45,279	0	0	0
405-1102-452.23-21	C.S. SMALL TOOLS & EQUIP	0	788	0	3,253	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	38,162	24,703	35,000	48,532	0	0	0
405-1102-452.36-01	BUILDING R&M	0	23,919	0	0	0	0	0
405-1102-452.39-89	CONTRACT SERVICES/CHARGES	50,801	4,954	34,000	34,000	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	50,801	28,873	34,000	34,000	0	0	0
405-1102-452.43-07	PARK EQUIPMENT	23,181	64,830	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	23,181	64,830	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	GOLF COURSES	112,144	118,406	69,000	82,532	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
405-1103-452.22-24	OTHER OPERATING SUPPLIES	5,901	0	0	0	0	0	0
*	SUPPLIES	5,901	0	0	0	0	0	0
405-1103-452.39-89	CONTRACT SERVICES/CHARGES	6,480	0	20,000	20,000	0	0	0
*	OTHER SERVICES & CHARGES	6,480	0	20,000	20,000	0	0	0
**	RECREATION	12,381	0	20,000	20,000	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
405-1104-452.39-89	CONTRACT SERVICES/CHARGES	2,499	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	2,499	0	0	0	0	0	0
**	POTAWATOMI ZOO	2,499	0	0	0	0	0	0
***	PARK NONREVERTING CAPITAL	167,530	404,957	181,000	277,872	74,084	65,283	83,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
PARK NONREVERTING CAPITAL								
405-0000-361.00-00	INTEREST EARNINGS	3,347	1,198	1,500	1,500	691	624	1,500

LEVEL	TEXT	TEXT AMT
BUDG	INTEREST EARNINGS ON FUND BALANCES	1,500
	2019 ESTIMATE	1,500

*		-----	-----	-----	-----	-----	-----	-----
		3,347	1,198	1,500	1,500	691	624	1,500
**	PARK NONREVERTING CAPITAL	-----	-----	-----	-----	-----	-----	-----
		3,347	1,198	1,500	1,500	691	624	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
405-1101-347.01-11	PICNIC AREA NONREVERTING	5,167	5,754	3,900	3,900	3,709	3,120	3,900
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON \$3.00 PER RENTAL OF PICNIC AREA + \$10.00 PER RENTAL OF PAVILIONS 275 PAVILION RENTALS, ROUNDED 365 PICNIC AREA RENTALS, ROUNDED 2019 ESTIMATE		2,800 1,100 3,900					
405-1101-347.01-71	SITE MOWING	0	0	13,200	13,200	0	0	13,200
LEVEL	TEXT		TEXT AMT					
BUDG	CAPITAL RECOVERY FROM MOWING FEES BASED ON \$3.40 X NUMBER OF ABATEMENTS 2019 ESTIMATE		13,200 13,200					
*		5,167	5,754	17,100	17,100	3,709	3,120	17,100
UN 405-1101-360.00-00	MISCELLANEOUS REVENUE	0	4,000	22,000	22,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE MISCELLANEOUS FORESTRY REVENUE INCLUDES LUMBER SALES AND ARBOR TREE GRANT		2,000 2,000					
*		0	4,000	22,000	22,000	0	0	2,000
405-1101-367.00-00	DONATION PRIVATE SOURCES	0	75,000	0	25,000	0	0	0
*		0	75,000	0	25,000	0	0	0
405-1101-392.00-00	INTERFUND TRANSFER IN	0	185,000	0	0	0	0	83,400
LEVEL	TEXT		TEXT AMT					
BUDG	TRANSFER FROM 201-1101-452.50-02 FOR CAPITAL EQUIPMENT PER JM 2019 ESTIMATE		83,400 83,400					
*		0	185,000	0	0	0	0	83,400
**	PARK MAINTENANCE	5,167	269,754	39,100	64,100	3,709	3,120	102,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
405-1102-392.00-00	INTERFUND TRANSFER IN	0	0	80,000	80,000	0	0	0
LEVEL	TEXT	TEXT AMT						
BUDG	TRANSFER FROM 201-1102-452.50-02	-----	-----	-----	-----	-----	-----	-----
*		0	0	80,000	80,000	0	0	0
**	GOLF COURSES	0	0	80,000	80,000	0	0	0
***	PARK NONREVERTING CAPITAL	8,514	270,952	120,600	145,600	4,400	3,744	104,000

### Fund 471 - 2017 Parks Bond Capital

Fund Type	Capital Funds				Control	City Funds					
	2016 Actual	2017 Actual	2018 Amended Budget	06/30/18 Actual	2019 Proposed Budget	Forecast				Budget Variance 2018-2019	%
						2020	2021	2022	2023		Change
<b>Revenue</b>											
Interest Earnings	-	-	110,000	54,928	3,000	-	-	-	-	(107,000)	-97%
Bond Proceeds	-	14,081,478	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	14,081,478	110,000	54,928	3,000	-	-	-	-	(107,000)	-97%
<b>Expenditures by Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	129,892	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	192,520	-	17,750	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	-	192,520	-	147,642	-	-	-	-	-	-	-
<b>Capital</b>											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	10,309,100	24,657	3,479,400	-	-	-	-	(6,829,700)	-66%
Bldgs & Bldg Improve.	-	-	-	214,731	-	-	-	-	-	-	-
Motor Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital</b>	-	-	10,309,100	239,388	3,479,400	-	-	-	-	(6,829,700)	-66%
<b>Total Expenditures</b>	-	192,520	10,309,100	387,030	3,479,400	-	-	-	-	(6,829,700)	-66%
<b>Net Surplus / (Deficit)</b>	-	13,888,958	(10,199,100)	(332,102)	(3,476,400)	-	-	-	-		
Beginning Cash Balance	-	-	13,888,958		3,689,858	213,458	213,458	213,458	213,458	<b>Cash Reserve</b>	
Cash Adjustments	-	-	-		-	-	-	-	-	Bond fund - spend down to zero - no reserves	
<b>Ending Cash Balance</b>	-	13,888,958	3,689,858		213,458	213,458	213,458	213,458	213,458		
Cash Reserves Target	-	-	-		-	-	-	-	-		

**Fund Purpose:**

The City of South Bend issued a Parks bond in the amount of \$14,075,000 for certain improvements in connection with the MY SB Parks and Trails initiative. The bond closing date was December 20, 2017. The bonds will be repaid over a period of 15 years with the first debt service payment due on July 15, 2018 and the final payment due on January 15, 2033.

**Explanation of Revenue Sources:**

Net proceeds after bond issuance costs were deposited into this fund in the amount of \$13,856,100. This fund also receives revenue from interest earned on the fund's cash balance.

**Explanation of Expenditures and Significant Changes/Variations:**

All funds are anticipated being spent in 2019 and will likely be appropriated before the end of 2019. Current surplus relates to lower than anticipated issuance costs and interest earnings. Actual surplus depends on interest earnings and other factors during the year.

These are the various projects:

- |  |  |
|--|--|
| <p><i>Series A - Howard Park</i></p> <ul style="list-style-type: none"> <li>Riverfront promenade</li> <li>Storm water habitat area</li> </ul> <p><i>Series B - St. Louis Street</i></p> <ul style="list-style-type: none"> <li>St. Louis Street parking and street upgrades (Howard Park)</li> </ul> <p><i>Series C - Colfax-Seitz</i></p> <ul style="list-style-type: none"> <li>Riverfront trail upgrades - Colfax to Seitz Park</li> </ul> <p><i>Series D - Howard-Farmers</i></p> <ul style="list-style-type: none"> <li>Riverfront trail upgrades - Howard Park to Farmer's Market</li> </ul> <p><i>Series E - Miami-Twyckenham</i></p> <ul style="list-style-type: none"> <li>Riverfront trail upgrades - Miami to Twyckenham</li> </ul> <p><i>Series F - Seitz-Howard</i></p> <ul style="list-style-type: none"> <li>Riverfront trail upgrades - Seitz Park to Howard Park</li> <li>Seitz Park parking</li> </ul> | <p><i>Series G - Seitz Park</i></p> <ul style="list-style-type: none"> <li>AM General parking and plaza area</li> <li>East Race promenade and bridge</li> </ul> <p><i>Series H - Pinhook Park</i></p> <ul style="list-style-type: none"> <li>Pavilion upgrade</li> <li>Reconnect river flow to lagoon</li> <li>Playground and site improvements</li> </ul> <p><i>Series I - Other Park Improvements</i></p> <ul style="list-style-type: none"> <li>Park security, lighting, and storage</li> <li>Restrooms modernization &amp; ADA compliance</li> </ul> <p><i>Series J - Pinhook Park</i></p> <ul style="list-style-type: none"> <li>Pinhook Park neighborhood connectivity</li> </ul> <p><i>Series K - Future Project</i></p> <ul style="list-style-type: none"> <li>Future park acquisitions, partnerships, and build-outs</li> </ul> |
|--|--|

## Fund 471 - 2017 Parks Bond Capital

### Five-Year Capital Improvement Plan

Name	Funding Source	2019 Budget	Forecast				Total	Justification
			2020	2021	2022	2023		
<b>Project Capital</b>								
<i>Series F - Seitz-Howard</i>	Bond Proceeds	375,000	-	-	-	-	375,000	Seitz Park parking
<i>Series G - Seitz Park</i>	Bond Proceeds	350,000	-	-	-	-	350,000	AM General parking and plaza area
<i>Series H - Pinhook Park</i>	Bond Proceeds	750,000	-	-	-	-	750,000	Pavilion upgrade
	Bond Proceeds	800,000	-	-	-	-	800,000	Reconnect river flow to lagoon
	Bond Proceeds	300,000	-	-	-	-	300,000	Playground and site improvements
<i>Series J - Pinhook Park</i>	Bond Proceeds	900,000	-	-	-	-	900,000	Pinhook Park neighborhood connectivity
<i>Series K - Future Project</i>	Bond Proceeds	4,400	-	-	-	-	4,400	Future park acquisitions, partnerships, and build-outs
<b>Total Capital</b>		<b>3,479,400</b>	-	-	-	-	<b>3,479,400</b>	<b>Minimum Thresholds: Equipment \$10,000   Buildings \$100,000</b>

Explain Significant Spending on Capital Projects Below:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
2017 PARKS BOND CAPITAL								
471-1101-452.38-03	PAYING AGENT FEES	0	13,150	0	0	0	0	0
471-1101-452.38-04	BOND ISSUANCE COSTS	0	179,370	0	0	17,750	17,750	0
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	192,520	0	0	17,750	17,750	0
		-----	-----	-----	-----	-----	-----	-----
**	PARK MAINTENANCE	0	192,520	0	0	17,750	17,750	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1130-452.42-01	LAND IMPROVEMENTS	0	0	1,109,000	1,109,000	0	0	0
LEVEL	TEXT	TEXT AMT						
BUDG	RIVERFRONT PROMENADE HOWARD PARK STORMWATER HABITAT AREA HOWARD PARK CONTINGENCY 2019 ESTIMATE							
471-1130-452.42-02	BUILDING IMPROVEMENTS	0	0	0	0	223,823	214,731	0
*	CAPITAL	0	0	1,109,000	1,109,000	223,823	214,731	0
**	SERIES A - HOWARD PARK	0	0	1,109,000	1,109,000	223,823	214,731	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1131-452.42-01	LAND IMPROVEMENTS	0	0	1,437,100	1,437,100	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	ST. LOUIS PARKING & STREET IMPROVEMENTS HOWARD PARK CONTINGENCY 2019 ESTIMATE							
*	CAPITAL	0	0	1,437,100	1,437,100	0	0	0
**	SERIES B - ST. LOUIS ST	0	0	1,437,100	1,437,100	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1132-452.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	42,622	42,622	0
* 471-1132-452.31-06	OTHER SERVICES & CHARGES	0	0	0	0	42,622	42,622	0
471-1132-452.42-01	LAND IMPROVEMENTS	0	0	1,050,000	1,050,000	0	0	0
LEVEL BUDG	TEXT	TEXT AMT						
	COLFAX TO SEITZ PARK - RIVERFRONT TRAIL UPGRADES 2019 ESTIMATE							
* 471-1132-452.42-01	CAPITAL	0	0	1,050,000	1,050,000	0	0	0
** 471-1132-452.42-01	SERIES C - COLFAX-SEITZ	0	0	1,050,000	1,050,000	42,622	42,622	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1133-452.42-01	LAND IMPROVEMENTS	0	0	1,250,000	1,250,000	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	VIEWING TRAIL - HOWARD TO FARMER'S MARKET RIVERFRONT TRAIL UPGRADES 2019 ESTIMATE							
*	CAPITAL	0	0	1,250,000	1,250,000	0	0	0
**	SERIES D - HOWARD-FARMERS	0	0	1,250,000	1,250,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1134-452.42-01	LAND IMPROVEMENTS	0	0	800,000	800,000	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	LWW MIAMI TO TWYCHENHAM - RIVERFRONT TRAIL UPGRADE 2019 ESTIMATE							
*	CAPITAL	0	0	800,000	800,000	0	0	0
**	SERIES E - MIAMI - TWYCH	0	0	800,000	800,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1135-452.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	30,674	30,674	0
*	OTHER SERVICES & CHARGES	0	0	0	0	30,674	30,674	0
471-1135-452.42-01	LAND IMPROVEMENTS	0	0	750,000	750,000	0	0	375,000
LEVEL	TEXT		TEXT AMT					
BUDG	SEITZ PARK TO HOWARD PARK		375,000					
	SEITZ PARK PARKING - \$375,000 (2019)							
	2019 ESTIMATE		375,000					
*	CAPITAL	0	0	750,000	750,000	0	0	375,000
**	SERIES F - SEITZ PARK	0	0	750,000	750,000	30,674	30,674	375,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1136-452.42-01	LAND IMPROVEMENTS	0	0	0	0	0	0	1,850,000
LEVEL	TEXT		TEXT AMT					
BUDG	PINHOOK PAVILION UPGRADE - \$750,000		750,000					
	PINHOOK RIVER FLOW TO LAGOON - \$800,000		800,000					
	PINHOOK PLAYGROUND AND SITE UPGRADES - \$300,000		300,000					
	PLANNED FOR 2019							
	2019 ESTIMATE		1,850,000					
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	0	0	0	1,850,000
		-----	-----	-----	-----	-----	-----	-----
**	SERIES H - PINHOOK PARK	0	0	0	0	0	0	1,850,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1137-452.42-01	LAND IMPROVEMENTS	0	0	1,750,000	1,750,000	30,725	0	0
LEVEL	TEXT	TEXT AMT						
BUDG	RESTROOMS MODERNIZATION & ADA COMPLIANCE PARK SECURITY, LIGHTING AND STORAGE 2019 ESTIMATE							
*	CAPITAL	0	0	1,750,000	1,750,000	30,725	0	0
**	SERIES I - OTHER PARK IMP	0	0	1,750,000	1,750,000	30,725	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1138-452.42-01	LAND IMPROVEMENTS	0	0	0	0	29,601	24,657	900,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE							
	PINHOOK PARK NEIGHBORHOOD CONNECTIVITY	900,000						
		900,000						
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	0	29,601	24,657	900,000
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**	SERIES J - PINHOOK CONNEC	0	0	0	0	29,601	24,657	900,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
471-1139-452.42-01	LAND IMPROVEMENTS	0	0	1,000,000	1,000,000	18,100	0	4,400	
LEVEL	TEXT		TEXT AMT						
BUDG	FUTURE PARK ACQUISITIONS AND PARTNERSHIPS 2019 ESTIMATE		4,400						
			4,400						
-----		-----		-----		-----		-----	
*	CAPITAL	0	0	1,000,000	1,000,000	18,100	0	4,400	
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**	SERIES K - FUTURE PROJECT	0	0	1,000,000	1,000,000	18,100	0	4,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1141-452.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	56,596	56,596	0
*	OTHER SERVICES & CHARGES	0	0	0	0	56,596	56,596	0
471-1141-452.42-01	LAND IMPROVEMENTS	0	0	1,163,000	1,163,000	0	0	350,000
LEVEL	TEXT	TEXT AMT						
BUDG	EAST RACE PROMENADE AND BRIDGE CONTINGENCY AM GENERAL PARKING & PLAZA - \$350,000 (2019) 2019 ESTIMATE		350,000					
			350,000					
*	CAPITAL	0	0	1,163,000	1,163,000	0	0	350,000
**	SERIES G - EAST RACE/AM	0	0	1,163,000	1,163,000	56,596	56,596	350,000
***	2017 PARKS BOND CAPITAL	0	192,520	10,309,100	10,309,100	449,891	387,030	3,479,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
2017 PARKS BOND CAPITAL								
471-0000-361.00-00	INTEREST EARNINGS	0	0	3,000	110,000	71,699	54,928	3,000
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*		0	0	3,000	110,000	71,699	54,928	3,000
471-0000-393.00-00 DEBT PROCEEDS								
471-0000-393.00-00	DEBT PROCEEDS	0	14,081,478	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		0	14,081,478	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	2017 PARKS BOND CAPITAL	0	14,081,478	3,000	110,000	71,699	54,928	3,000
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***	2017 PARKS BOND CAPITAL	0	14,081,478	3,000	110,000	71,699	54,928	3,000

### Fund 730 - City Cemetery Trust

Fund Type	Trust Funds				Control	City Funds					
	2016 Actual	2017 Actual	2018 Amended Budget	06/30/18 Actual	2019 Proposed Budget	Forecast				Budget Variance 2018-2019	%
						2020	2021	2022	2023		Change
<b>Revenue</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines, Forfeitures, and Fees	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	261	266	250	229	250	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>261</b>	<b>266</b>	<b>250</b>	<b>229</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Expenditures by Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	599	25,000	-	-	-	-	-	-	(25,000)	-100%
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>-</b>	<b>599</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25,000)</b>	<b>-100%</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>-</b>	<b>599</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25,000)</b>	<b>-100%</b>
<b>Net Surplus / (Deficit)</b>	<b>261</b>	<b>(333)</b>	<b>(24,750)</b>	<b>229</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Beginning Cash Balance	28,498	28,752	28,513		3,763	4,013	4,013	4,013	4,013		
Cash Adjustments	(7)	94	-		-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>28,752</b>	<b>28,513</b>	<b>3,763</b>		<b>4,013</b>	<b>4,013</b>	<b>4,013</b>	<b>4,013</b>	<b>4,013</b>		
Cash Reserves Target	-	599	25,000		-	-	-	-	-		
										<b>Cash Reserve</b>	
										100% cash reserves - trust &	
										agency funds	

**Fund Purpose:**

This trust fund is designated for expenses specifically for the City Cemetery.

**Explanation of Revenue Sources:**

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. Currently, this fund only receives revenue from interest earned on the fund's cash balance.

**Explanation of Expenditures and Significant Changes/Variations:**

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
CITY CEMETERY TRUST FUND									
730-0000-452.39-89	CONTRACT SERVICES/CHARGES	0	599	25,000	25,000	0	0	0	
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*	OTHER SERVICES & CHARGES	0	599	25,000	25,000	0	0	0	
-----		-----		-----		-----		-----	
**	CITY CEMETERY TRUST FUND	0	599	25,000	25,000	0	0	0	
-----		-----		-----		-----		-----	
***	CITY CEMETERY TRUST FUND	0	599	25,000	25,000	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
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CITY CEMETERY TRUST FUND								
730-0000-361.00-00	INTEREST EARNINGS	261	266	250	250	265	229	250

LEVEL	TEXT	TEXT AMT	
BUDG	ESTIMATED INTEREST EARNED ON FUND BALANCES	250	250

*		-----	-----	-----	-----	-----	-----	-----
		261	266	250	250	265	229	250

**	CITY CEMETERY TRUST FUND	-----	-----	-----	-----	-----	-----	-----
		261	266	250	250	265	229	250

***	CITY CEMETERY TRUST FUND	-----	-----	-----	-----	-----	-----	-----
		261	266	250	250	265	229	250

### Fund 751 - 2015 Parks Bond Capital

Fund Type	2015 Parks Bond Capital				Control	Capital Funds					
	2016 Actual	2017 Actual	2018 Amended Budget	06/30/18 Actual	2019 Proposed Budget	Forecast				Budget Variance	%
						2020	2021	2022	2023	2018-2019	Change
<b>Revenue</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines, Forfeitures, and Fees	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	-	6,700	4,500	2,287	-	-	-	-	-	(4,500)	-100%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	6,700	4,500	2,287	-	-	-	-	-	(4,500)	-100%
<b>Expenditures by Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies</b>	-	61,848	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	68,265	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	23,581	72,663	80,733	-	-	-	-	-	(72,663)	-100%
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	-	91,846	72,663	80,733	-	-	-	-	-	(72,663)	-100%
<b>Capital</b>											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	202,758	-	-	-	-	-	-	-	-	-
Bldgs & Bldg Improve.	-	650,423	3,007,181	1,492,466	-	-	-	-	-	(3,007,181)	-100%
Motor Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	65,800	56,686	3,619	-	-	-	-	-	(56,686)	-100%
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital</b>	-	918,981	3,063,867	1,496,085	-	-	-	-	-	(3,063,867)	-100%
<b>Total Expenditures</b>	-	1,072,675	3,136,530	1,576,818	-	-	-	-	-	(3,136,530)	-100%
<b>Net Surplus / (Deficit)</b>	-	(1,065,975)	(3,132,030)	(1,574,532)	-	-	-	-	-		
Beginning Cash Balance	-	-	3,271,224	-	139,194	139,194	139,194	139,194	139,194	<b>Cash Reserve</b>	
Cash Adjustments	-	4,337,198	-	-	-	-	-	-	-	No reserve requirement -	
<b>Ending Cash Balance</b>	-	3,271,224	139,194	-	139,194	139,194	139,194	139,194	139,194	Capital lease fund - spend	
Cash Reserves Target	-	-	-	-	-	-	-	-	-	down to zero	

**Fund Purpose:**

This fund is used to account for the bond proceeds and expenditures of the 2015 Parks/EDTT bond that is accounted for by US Bank in trustee accounts. Bond proceeds are spent on parks projects and capital. 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.

**Explanation of Revenue Sources:**

The original bond was issued in 2015 for \$5,605,000. Currently, this fund only receives revenue from interest earned on the cash balance at the trustee bank.

**Explanation of Expenditures and Significant Changes/Variations:**

This bond is expected to be fully spent by the end of 2018. Major projects included the renovation of the Charles Black Rec Center and the upgrade of the Martin Luther King Recreation Center HVAC system. Minor projects included the Niles Avenue Dog Park, Rum Village Dog Park, Experience Lodge, Fremont Park splash pad, Potawatomi Park splash pad, replacement of various park equipment, and other improvements to parks. All funds are anticipated being spent in 2018 and will likely be appropriated before the end of the year. Current surplus relates to lower than anticipated issuance costs and interest earnings.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
2015 PARKS BOND CAPITAL								
751-1101-452.21-09	FURNITURE & FIXTURES	0	54,333	0	0	0	0	0
751-1101-452.22-24	OTHER OPERATING SUPPLIES	0	7,514	0	0	0	0	0
*	SUPPLIES	0	61,847	0	0	0	0	0
751-1101-452.36-01	BUILDING R&M	0	4,310	0	0	0	0	0
751-1101-452.36-05	OTHER EQUIP R&M	0	63,955	0	0	0	0	0
751-1101-452.39-89	CONTRACT SERVICES/CHARGES	0	23,581	0	72,663	87,101	80,733	0
*	OTHER SERVICES & CHARGES	0	91,846	0	72,663	87,101	80,733	0
751-1101-452.42-01	LAND IMPROVEMENTS	0	202,758	1,504,500	0	0	0	0
751-1101-452.42-02	BUILDING IMPROVEMENTS	0	650,423	1,500,000	3,007,181	1,492,466	1,492,466	0
751-1101-452.43-07	PARK EQUIPMENT	0	65,800	0	56,686	3,619	3,619	0
LEVEL	TEXT	TEXT AMT						
BUDG	PARKS EQUIPMENT							
*	CAPITAL	0	918,981	3,004,500	3,063,867	1,496,085	1,496,085	0
100*	PARK MAINTENANCE	0	1,072,674	3,004,500	3,136,530	1,583,186	1,576,818	0
***	2015 PARKS BOND CAPITAL	0	1,072,674	3,004,500	3,136,530	1,583,186	1,576,818	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
2015 PARKS BOND CAPITAL								
751-1101-361.00-00	INTEREST EARNINGS	0	6,700	4,500	4,500	2,652	2,287	0
-----		0	6,700	4,500	4,500	2,652	2,287	0
*		0	6,700	4,500	4,500	2,652	2,287	0
-----		0	6,700	4,500	4,500	2,652	2,287	0
**	PARK MAINTENANCE	0	6,700	4,500	4,500	2,652	2,287	0
-----		0	6,700	4,500	4,500	2,652	2,287	0
***	2015 PARKS BOND CAPITAL	0	6,700	4,500	4,500	2,652	2,287	0

## Fund 101 - General Fund

### Department 0404 - Morris Performing Arts Center

Expenditures by Type	2018				2019 Proposed Budget	Forecast				Budget Variance 2018-2019	% Change
	2016 Actual	2017 Actual	Amended Budget	06/30/18 Actual		2020	2021	2022	2023		
	<b>Personnel</b>										
Salaries & Wages	484,775	301,975	460,147	183,583	553,202	564,266	575,551	587,062	598,804	93,055	20%
Fringe Benefits	235,988	147,359	232,858	94,632	282,246	287,891	293,649	299,522	305,512	49,388	21%
<b>Total Personnel</b>	<b>720,763</b>	<b>449,335</b>	<b>693,005</b>	<b>278,215</b>	<b>835,448</b>	<b>852,157</b>	<b>869,200</b>	<b>886,584</b>	<b>904,316</b>	<b>142,443</b>	<b>21%</b>
<b>Supplies</b>											
Supplies	13,868	3,800	29,796	7,483	23,600	24,072	24,553	25,045	25,545	(6,196)	-21%
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	10,000	10,200	10,404	10,612	10,824	10,000	-
Printing & Advertising	30,081	181,616	172,990	16,080	42,000	42,840	43,697	44,571	45,462	(130,990)	-76%
Utilities	113,560	101,807	124,000	54,016	130,000	132,600	135,252	137,957	140,716	6,000	5%
Education & Training	4,224	1,394	6,000	810	4,500	4,590	4,682	4,775	4,871	(1,500)	-25%
Travel	11,627	6,926	16,450	660	13,950	14,229	14,514	14,804	15,100	(2,500)	-15%
Repairs & Maintenance	51,699	239,203	85,363	16,982	53,000	54,060	55,141	56,244	57,369	(32,363)	-38%
Other Interfund Allocations	17,760	171,360	160,522	80,268	220,778	225,194	229,697	234,291	238,977	60,256	38%
Insurance	20,460	20,760	19,065	9,534	22,327	22,774	23,229	23,694	24,167	3,262	17%
Other Services & Charges	8,975	7,417	13,600	4,290	12,650	12,903	13,161	13,424	13,693	(950)	-7%
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>258,386</b>	<b>730,483</b>	<b>597,990</b>	<b>182,639</b>	<b>509,205</b>	<b>519,389</b>	<b>529,777</b>	<b>540,372</b>	<b>551,180</b>	<b>(88,785)</b>	<b>-15%</b>
<b>Capital</b>											
Capital	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>993,017</b>	<b>1,183,617</b>	<b>1,320,791</b>	<b>468,337</b>	<b>1,368,253</b>	<b>1,395,618</b>	<b>1,423,530</b>	<b>1,452,001</b>	<b>1,481,041</b>	<b>47,462</b>	<b>4%</b>
<b>Revenue</b>											
Charges for Services	611,614	423,572	540,500	352,872	536,500	550,905	567,432	584,455	596,144	(4,000)	-1%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	814,028	603,769	560,500	395,183	637,000	660,240	680,047	700,449	714,458	76,500	14%
<b>Total Revenue</b>	<b>1,425,642</b>	<b>1,027,341</b>	<b>1,101,000</b>	<b>748,055</b>	<b>1,173,500</b>	<b>1,211,145</b>	<b>1,247,479</b>	<b>1,284,903</b>	<b>1,310,601</b>	<b>72,500</b>	<b>7%</b>

**Department Purpose:**

This department accounts for the operating costs of the Morris Performing Arts Center, the Premier Performing Arts Center in this region of the country. It provides improved quality of life to the City citizens, serves as an economic catalyst in the City, and fosters historic preservation of landmark City venues.

**Explanation of Revenue Sources:**

This department is funded by property tax revenue collected in the General Fund and from charges for services including facility rental, concessions, ticket handling fees, and more. There is a ticket surcharge fee of \$3.50 per ticket sold: \$1.50 deposited into the General Fund (101), \$1.00 deposited into Morris/Palais Self-Promotion Fund (274), and \$1.00 deposited into Morris PAC Capital Fund (416).

**Explanation of Expenditures, Staffing, and Significant Changes/Variations:**

Maintenance and marketing positions for the Morris (Custodian, Director of Marketing & Promotions, Manager - Facility Operations, Manager - Interactive Marketing, and Manager - Facility Operations) were originally budgeted in the Parks & Recreation Fund (201) for 2018, but were moved back to the Morris during 2018.

In 2019, the Deputy Director VPA position will be transferred to the Parks & Recreation Fund (201).

In 2019, the General Manager-Venues position will be paid out of the Century Center Operations Fund (670) and allocated back to the Morris at 50% (cost of wages & benefits). This expense is part of Other Interfund Allocations.

Staffing (Full-Time Employees only)	2018			2019 Proposed Budget	Forecast			
	2017 Actual	Amended Budget	06/30/18 Actual		2020	2021	2022	2023
	<b>Non-Bargaining</b>							
Assistant Box Office I	1	1	1	1	1	1	1	1
Assistant Box Office II	1	1	1	1	1	1	1	1
Deputy Director VPA	0	1	0	0	0	0	0	0
Director of Booking & Event Services	1	1	1	1	1	1	1	1
Director of Box Office & Event Services - Venues	1	1	1	1	1	1	1	1
Executive Assistant	1	0	0	0	0	0	0	0
Manager - Production	1	1	1	1	1	1	1	1
Manager - Operations	0	1	1	1	1	1	1	1
Manager - Facility Operations	0	0	1	1	1	1	1	1
Custodian	0	0	1	1	1	1	1	1
Director of Marketing	0	0	1	1	1	1	1	1
Manager - Interactive Marketing	0	0	1	1	1	1	1	1
<b>Total Non-Bargaining</b>	<b>6</b>	<b>7</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

## Department 101-0404 - Morris Performing Arts Center

### Accomplishments, Goals, KPI's

#### 2018 Accomplishments & Outcomes

- 20% increase in the number of events
- Upgraded the Marquee with video features
- In cooperation with Navarre Hospitality, Bistro was reimagined as 'Granada' - a new space with furniture and fixtures to create a VIP experience, developed without any taxpayer funding (Joint Licensing Fund)
- Extended Navarre contract for catering and concession services for another three years (through 2020)
- Started extensive work in front of the Morris PAC to enable residents and visitors to safely enjoy the Morris Performing Arts Center and Jon Hunt Plaza
- AECOM Economic Impact Report completed, citing \$5.7 million of economic impact by the Morris Performing Arts Center in 2017
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#### 2019 Department Goals & Objectives and Linkage to City Results

##### Thriving Public Spaces and Culture

*Priority Based Budgeting Result: Provides a diverse mix of affordable, secure and convenient recreational and leisure-time venues and programs that meet the interests and needs of a multi-generational community*

- Continue to provide various ticketed (shows) and non-ticketed events (ex: Fridays by the Fountain)
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*Priority Based Budgeting Result: Advances cultural enrichment by encouraging and supporting the visual, performing, graphic and literary arts and promoting multi-cultural events and preserving its historical heritage*

- Find and books events that are multi-cultural
- 
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*Priority Based Budgeting Result: Promotes and supports a variety of affordable, accessible, and safe community events, entertainment opportunities, and shopping and dining venues that attract and welcome residents and visitors alike*

- Increase downtown dining as a result of having shows downtown
- 
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#### Key Performance Indicators (KPI's)

Measure	Type	2017 Actual	2018 Estimated	2019 Target	Long Term Goal
- Number of gross tickets issued annually	Output	110,957	125,000	137,500	143,750
- Number of shows booked	Output	76	90	100	105
- Revenue earned	Output	\$1,027,341	\$1,101,000	\$1,173,500	\$1,211,145
- Economic Impact	Output	\$5.7M	\$6.0M	\$7.0M	\$8.0M

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

#### 2019 Significant Changes/Challenges/Opportunities

- Challenges: Aging facility with most mechanical equipment coming to the end of 20 year useful life
- Opportunities: Develop deferred maintenance and capital improvement plan
- Opportunities: Review of operational optimization
- Opportunities: Plan to more aggressively pursue sponsorship partners and increase by 100%
- Opportunities: Development of plan for donor opportunities
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
101-0404-453.10-01	REGULAR WAGES	458,152	270,900	355,574	421,727	192,339	166,739	516,202
LEVEL	TEXT		TEXT AMT					
BUDG	1 MANAGER I - ASSISTANT BOX OFFICE		35,302					
	1 MANAGER II - ASSISTANT BOX OFFICE		39,452					
	1 DIRECTOR OF BOOKING AND EVENT SERVICES		61,194					
	1 DIRECTOR OF BOX OFFICE AND EVENT SERVICES		64,000					
	1 MANAGER - PRODUCTION		49,827					
	1 MANAGER - FACILITY OPERATIONS (MPAC)		61,194					
	1 CUSTODIAN		25,982					
	1 MANAGER - OPERATIONS		71,394					
	1 DIRECTOR OF MARKETING		58,030					
	1 MANAGER - INTERACTIVE MARKETING		49,827					
	FULL TIME 10		516,202					
101-0404-453.10-04	EXTRA AND OVERTIME	0	0	6,342	6,342	15	15	0
101-0404-453.10-05	TEMPORARY SERVICES	486	0	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
110			1,000					
101-0404-453.10-09	PERMANENT PART-TIME	26,137	30,475	32,078	32,078	18,312	16,828	36,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 BOX OFFICE PART TIME - 4		36,000					
			36,000					
101-0404-453.10-10	HIRING BONUS	0	600	0	0	0	0	0
101-0404-453.11-01	FICA - REGULAR	35,857	22,329	31,288	36,349	15,570	13,576	42,320
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TOTAL SALARIES INCLUDING PART TIME @7.65%		42,320					
			42,320					
101-0404-453.11-04	PERF - REGULAR	51,314	30,408	42,215	49,624	21,713	18,821	57,815
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ELIGIBLE SALARIES FULL TIME @11.2%		57,815					
			57,815					
101-0404-453.11-07	UNEMPLOYMENT COMP	712	0	0	0	0	0	0
101-0404-453.11-08	HEALTH INSURANCE	139,180	88,007	107,554	136,887	67,408	57,760	169,960
LEVEL	TEXT		TEXT AMT					
BUDG	2019 LONG-TERM DISABILITY:							
	10 EMP X \$96.00		960					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	2019 HEALTH INSURANCE COVERAGE: 10 EMP X \$16,900.00		169,000 169,960					
101-0404-453.11-09	LIFE INSURANCE	1,143	675	792	1,008	517	443	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 - 10 EMP X \$120.00		1,200 1,200					
101-0404-453.11-22	PARKING ALLOWANCE	4,653	3,772	3,696	4,884	2,975	2,226	5,280
LEVEL	TEXT		TEXT AMT					
BUDG	2019 PARKING FOR 8 EMPLOYEES 2 EMPLOYEES AT EXP. DIVISION DO NOT NEED PARKING		5,280 5,280					
101-0404-453.11-24	CELL PHONE ALLOWANCE	3,129	2,169	2,376	2,856	1,526	1,308	4,380
LEVEL	TEXT		TEXT AMT					
BUDG	6 EMP WITH \$55.00 PER MONTH FOR 12 MONTH 1 EMP WITH \$35.00 PER MONTH FOR 12 MONTH		3,960 420 4,380					
101-0404-453.11-29	PARENTAL LEAVE	0	0	1,090	1,250	561	497	1,291
LEVEL	TEXT		TEXT AMT					
BUDG	2019 SALARIES AT .25%		1,291 1,291					
* PERSONNEL SERVICES		720,763	449,335	583,005	693,005	320,936	278,215	835,448
101-0404-453.21-02	PRINT SHOP	445	0	0	500	0	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000 1,000					
101-0404-453.21-03	C.S. OFFICE SUPPLIES	552	306	600	600	236	236	800
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		800 800					
101-0404-453.21-04	OFFICE SUPPLIES	2,258	1,645	2,500	2,500	805	601	3,500
LEVEL	TEXT		TEXT AMT					

CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Expenditures
BUDG	2019 ESTIMATE		3,500					
			3,500					
	101-0404-453.21-05 SMALL OFFICE EQUIPMENT	671	126	400	0	0	0	0
	101-0404-453.22-05 UNIFORMS	475	261	400	800	106	106	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					
	101-0404-453.22-21 CLEANING SUPPLIES	4,638	469	0	9,636	4,096	3,062	7,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		7,000					
			7,000					
	101-0404-453.22-24 OTHER OPERATING SUPPLIES	130	107	300	600	36	36	300
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		300					
			300					
121	101-0404-453.23-01 BUILDING MATERIALS	3,172	437	0	5,500	2,107	1,258	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		5,000					
			5,000					
	101-0404-453.23-20 SMALL TOOLS & EQUIPMENT	740	57	0	5,550	3,442	1,551	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					
	101-0404-453.23-99 OTHER R&M SUPPLIES	787	392	0	4,110	633	633	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		4,000					
			4,000					
*	SUPPLIES	13,868	3,800	4,200	29,796	11,461	7,483	23,600
	101-0404-453.31-06 OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		10,000					
			10,000					

## CITY OF SOUTH BEND

## EXPENDITURES

2019 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
101-0404-453.31-70	ADM FEE ALLOCATION	0	38,340	41,721	41,721	24,339	20,862	45,764
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		45,764					
			45,764					
101-0404-453.31-71	CENTRAL STORES ALLOCATION	2,388	2,568	5,012	5,012	2,926	2,508	8,093
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		8,093					
			8,093					
101-0404-453.31-73	PRINT SHOP ALLOCATION	7,044	8,340	4,652	4,652	2,716	2,328	2,789
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		2,789					
			2,789					
101-0404-453.31-76	IT ALLOCATION	0	0	109,137	109,137	63,665	54,570	95,387
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		95,387					
			95,387					
101-0404-453.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	68,745
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC. 670-0406-380.10-87 CENTURY CENTER REIMB CENTURY CENTER FOR 50% OF PERSONNEL COSTS FOR GENERAL MANAGER-VENUES		68,745					
			68,745					
101-0404-453.32-02	POSTAGE	5,011	4,122	7,200	8,000	2,665	2,437	7,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - POSTAGE-EXPECT MASS MAILING		7,500					
			7,500					
101-0404-453.32-03	TRAVEL	0	0	0	0	0	0	13,950
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE FOR VARIOUS CONFERENCES		13,950					
			13,950					
101-0404-453.32-05	OTHER COMM/TRANS	516	0	0	0	0	0	0
101-0404-453.32-21	TRAVEL - MILEAGE	132	0	250	550	0	0	0

CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
ACCOUNT NUMBER	ACCOUNT DESCRIPTION							
101-0404-453.32-22	TRAVEL - AIRFARE	2,102	1,893	4,500	5,100	533	0	0
101-0404-453.32-23	TRAVEL - HOTEL	7,132	4,033	6,500	7,300	623	623	0
101-0404-453.32-24	TRAVEL - MEALS	782	555	1,500	1,900	11	11	0
101-0404-453.32-25	TRAVEL - OTHER	963	445	1,200	1,600	25	25	0
101-0404-453.33-01	OUTSIDE PRINTING SERVICES	1,426	448	250	350	339	267	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		2,000					
			2,000					
101-0404-453.33-03	PROMOTIONAL	28,655	181,168	172,640	172,640	19,682	15,813	40,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE FOR PROMOTIONS AND MARKETING		40,000					
			40,000					
101-0404-453.34-02	LIABILITY INSURANCE	20,460	20,760	19,065	19,065	11,123	9,534	22,327
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		22,327					
	DEPOSIT IN 226-0000-340.01-00		22,327					
14			22,327					
101-0404-453.35-01	ELECFIRIC	84,021	73,111	87,000	87,000	40,908	32,579	90,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		90,000					
	UTILITY RATES EXPECTED TO INCREASE		90,000					
101-0404-453.35-02	NATURAL GAS	14,466	13,619	16,000	16,000	12,747	12,605	17,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		17,000					
			17,000					
101-0404-453.35-03	TRASH REMOVAL	0	0	0	4,000	858	858	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		5,000					
			5,000					
101-0404-453.35-04	WATER	15,073	15,077	17,000	17,000	10,223	7,974	18,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		18,000					
			18,000					



CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

		2016	2017	2018	2018	2018	6/30/18	2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
101-0404-453.36-01	BUILDING R&M	45,340	236,940	229,536	80,213	19,381	15,664	50,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		50,000					
	BUILDING R&M - INCLUDES MAINTENANCE CONTRACTS FOR ELEVATOR, HVAC, SECURITY, FIRE AND SAFETY		50,000					
101-0404-453.36-04	COMPUTER EQUIP R&M	12,834	123,075	0	0	0	0	0
101-0404-453.36-05	OTHER EQUIP R&M	1,853	1,300	0	5,150	1,318	1,318	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		3,000					
			3,000					
101-0404-453.39-10	SUBSCRIPTIONS	1,071	1,105	1,250	1,500	598	598	1,250
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,250					
	SB TRIBUNE DAILY & WEEKEND, BILLBOARD, POLLSTAR VENUES TODAY, ARTS REACH UNLIMITED		1,250					
101-0404-453.39-11	DUES & MEMBERSHIPS	2,153	2,070	2,400	3,100	1,180	1,135	2,400
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		2,400					
	LHAT, IVAM, INTIX, SAMS CLUB IEBA, ETC.		2,400					
101-0404-453.39-70	EDUCATION & TRAINING	4,224	1,394	4,500	6,000	1,109	810	4,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		4,500					
	CONF/WORKSHOP REGISTRATION FEES		4,500					
101-0404-453.39-89	MISC CHARGES & SVCS	740	120	0	1,000	240	120	1,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATES		1,500					
			1,500					
* OTHER SERVICES & CHARGES		258,386	730,483	731,313	597,990	217,209	182,639	509,205
** MORRIS PAC		993,017	1,183,618	1,318,518	1,320,791	549,606	468,337	1,368,253

## CITY OF SOUTH BEND

## REVENUE

## 2019 BUDGET

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Estimated
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Revenue
101-0404-360.00-00	MISCELLANEOUS REVENUE	34,941	40,564	30,000	30,000	25,130	27,814	50,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATED FOR 2019		50,000					
			50,000					
101-0404-360.12-00	ROOM RENTAL	230,822	136,825	225,000	225,000	159,512	157,637	225,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		225,000					
			225,000					
101-0404-360.13-00	EQUIPMENT RENTAL	3,228	4,450	3,000	3,000	5,238	4,438	7,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		7,000					
			7,000					
101-0404-360.15-00	BOX OFFICE COMMISSIONS	68,064	41,231	45,000	45,000	50,477	48,423	60,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		60,000					
0			60,000					
101-0404-360.16-00	TICKET HANDLING FEES	580,345	429,860	350,000	350,000	255,405	255,405	400,000
LEVEL	TEXT		TEXT AMT					
BUDG	TICKET HANDLING FEES PHONE / INIERNET		400,000					
	2019 ESTIMATE		400,000					
			400,000					
101-0404-360.17-00	MERCHANDISE SALES	28,266	25,177	25,000	25,000	22,457	18,736	27,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		27,000					
			27,000					
101-0404-360.18-00	CONCESSION	96,319	73,809	100,000	100,000	77,495	76,164	90,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		90,000					
			90,000					
101-0404-360.19-00	FACILITY FEE	252,979	183,311	187,500	187,500	99,678	95,898	187,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		187,500					
			187,500					

CITY OF SOUTH BEND

REVENUE

2019 BUDGET

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Estimated
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Revenue
101-0404-360.21-00	CREDIT CARD FEES	50,000	25,388	50,000	50,000	25,000	25,000	50,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		50,000					
			50,000					
101-0404-360.22-00	SECURITY	10,872	9,788	11,000	11,000	10,857	10,341	17,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		17,000					
			17,000					
101-0404-360.23-00	MPAC STAGE MANAGER	32,183	28,605	32,000	32,000	23,655	22,515	35,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		35,000					
			35,000					
101-0404-360.25-00	THEATRE SEATING LEASING	30,000	20,000	35,000	35,000	0	0	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATED		15,000					
			15,000					
101-0404-360.51-00	INSURANCE REIMBURSEMENT	0	1,645	0	0	0	0	0
*		1,418,019	1,020,653	1,093,500	1,093,500	754,904	742,371	1,163,500
101-0404-380.10-99	MISC. REIMBURSEMENTS	7,623	6,688	7,500	7,500	5,838	5,685	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		10,000					
			10,000					
*		7,623	6,688	7,500	7,500	5,838	5,685	10,000
**	MORRIS PAC	1,425,642	1,027,341	1,101,000	1,101,000	760,742	748,055	1,173,500

## Fund 101 - General Fund Department 0405 - Palais Royale

Expenditures by Type	2018				2019 Proposed Budget	Forecast				Budget Variance 2018-2019	%
	2016	2017	Amended	06/30/18		2020	2021	2022	2023		
	Actual	Actual	Budget	Actual							
<b>Personnel</b>											
Salaries & Wages	165,714	75,828	143,386	60,999	108,069	110,230	112,435	114,684	116,977	(55,317)	-25%
Fringe Benefits	75,787	46,660	92,432	41,420	74,619	76,111	77,634	79,186	80,770	(17,813)	-19%
<b>Total Personnel</b>	<b>241,501</b>	<b>122,488</b>	<b>235,818</b>	<b>102,419</b>	<b>182,688</b>	<b>186,342</b>	<b>190,069</b>	<b>193,870</b>	<b>197,747</b>	<b>(53,130)</b>	<b>-23%</b>
<b>Supplies</b>	<b>12,571</b>	<b>1,024</b>	<b>23,014</b>	<b>2,065</b>	<b>13,600</b>	<b>13,872</b>	<b>14,149</b>	<b>14,432</b>	<b>14,721</b>	<b>(9,414)</b>	<b>-41%</b>
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	37,462	89,691	81,197	4,516	21,500	21,930	22,369	22,816	23,272	(59,697)	-74%
Utilities	71,590	72,345	86,500	48,797	94,000	95,880	97,798	99,754	101,749	7,500	9%
Education & Training	349	-	1,400	-	500	510	520	531	541	(900)	-64%
Travel	1,200	-	-	-	2,000	2,040	2,081	2,122	2,165	2,000	-
Repairs & Maintenance	49,392	180,654	66,019	13,825	101,500	103,530	105,601	107,713	109,867	35,481	54%
Other Interfund Allocations	2,148	19,080	19,646	9,828	37,371	38,118	38,881	39,658	40,452	17,725	90%
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Insurance	9,792	10,188	10,034	5,016	11,140	11,363	11,590	11,822	12,058	1,106	11%
Other Services & Charges	1,463	438	2,800	147	2,550	2,601	2,653	2,706	2,760	(250)	-9%
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>173,396</b>	<b>372,396</b>	<b>267,596</b>	<b>82,129</b>	<b>270,561</b>	<b>275,972</b>	<b>281,492</b>	<b>287,121</b>	<b>292,864</b>	<b>2,965</b>	<b>1%</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>15,300</b>	<b>15,606</b>	<b>15,918</b>	<b>16,236</b>	<b>-</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>427,468</b>	<b>495,908</b>	<b>541,428</b>	<b>186,613</b>	<b>481,849</b>	<b>491,486</b>	<b>501,316</b>	<b>511,342</b>	<b>521,569</b>	<b>(59,579)</b>	<b>-11%</b>
<b>Revenue</b>											
Charges for Services	297,475	320,797	374,572	122,744	264,072	279,822	288,217	296,863	302,800	(110,500)	-30%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	29,210	25,611	24,400	10,231	26,650	27,118	27,932	28,770	29,345	2,250	9%
<b>Total Revenue</b>	<b>326,685</b>	<b>346,408</b>	<b>398,972</b>	<b>132,975</b>	<b>290,722</b>	<b>306,940</b>	<b>316,148</b>	<b>325,633</b>	<b>332,145</b>	<b>(108,250)</b>	<b>-27%</b>

**Department Purpose:**

This department accounts for the operating expenses of the Palais Royale, a premier banquet/meeting facility. It provides exquisite food and beverage catering service, for both social events and business events, and supports South Bend's downtown economy. The Palais Royale is distinguished by its history and ambiance.

**Explanation of Revenue Sources:**

This department is funded by property tax revenue collected in the General Fund and from charges for services including concessions.

**Explanation of Expenditures, Staffing, and Significant Changes/Variations:**

A maintenance position for the Palais (Manager - Assistant Facility Operations) was originally budgeted in the Parks & Recreation Fund (201) for 2018, but was moved back to the Palais during 2018.

Staffing (Full-Time Employees only)	2018				2019 Proposed Budget	Forecast				
	2017	Amended	06/30/18	2020		2021	2022	2023		
	Actual	Budget	Actual							
<b>Non-Bargaining</b>										
Administrative Assistant	1	1	1	1	1	1	1	1		
Event Service Technician II	1	1	1	1	1	1	1	1		
Manager - Assistant Facility Operations	0	0	1	1	1	1	1	1		
<b>Total Non-Bargaining</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>		

## Department 101-0405 - Palais Royale

### Accomplishments, Goals, KPI's

#### 2018 Accomplishments & Outcomes

- Installed new awning on the façade of the Palais Royale
- Continued the rebranding of the Palais Royale
- In cooperation with Navarre Hospitality, Bistro was reimagined as 'Granada' - a new space with furniture and fixtures to create a VIP experience, developed without any taxpayer funding (Joint Licensing Fund)
- Extended Navarre contract for catering and concession services for another three years (through 2020)
- AECOM Economic Impact Report completed, citing \$2.55 million of economic impact attributable to the Palais Royale in 2017
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#### 2019 Department Goals & Objectives and Linkage to City Results

##### Thriving Public Spaces and Culture

*Priority Based Budgeting Result: Promotes and supports a variety of affordable, accessible, and safe community events, entertainment opportunities, and shopping and dining venues that attract and welcome residents and visitors alike*

- Continue to provide a clean, attractive space for a variety of events for residents and visitors
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#### Key Performance Indicators (KPI's)

Measure	Type	2017 Actual	2018 Estimated	2019 Target	Long Term Goal
- Number of Events	Output				
- Overall expenditures lower than the 2018 budget by 3%	Output	495,908	541,428	481,849	508,371
- Event Attendance	Output	15,228	12,171	12,200	12,300
- Economic Impact	Output	\$2.55M	\$2.6M	\$3.0M	\$4.0M

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

#### 2019 Significant Changes/Challenges/Opportunities

- Challenges: Slow start to bookings - with much of the business being booked 9 to 16 months in advance, the advance bookings for 2019 are sluggish
- Challenges: Increase in competition - new venues in the market place causing a reduction in bookings
- Opportunities: Dynamic pricing model - allow Navarre more latitude to adjust the pricing model in order to close more business
- Opportunities: Marketing - pay greater attention to marketing the Palais Royale, including targeted marketing efforts around corporate events
- Challenges/Opportunities: Capital Improvement / Deferred Maintenance - develop a capital improvement and deferred maintenance plan
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CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
101-0405-453.10-01	REGULAR WAGES	163,464	69,928	95,601	143,386	70,348	60,999	107,069
LEVEL	TEXT		TEXT AMT					
BUDG	1 EVENT SERVICE TECHNICIAN I		28,671					
	1 ADMINISTRATIVE ASSISTANT		41,335					
	1 MANAGER - ASSISTANT FACILITY OPERATIONS FULL TIME - 3		37,063					
			107,069					
101-0405-453.10-04	EXTRA AND OVERTIME	3	0	0	0	0	0	0
101-0405-453.10-05	TEMPORARY SERVICES	2,247	5,500	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					
101-0405-453.10-10	HIRING BONUS	0	400	0	0	0	0	0
101-0405-453.11-01	FICA - REGULAR	12,156	5,480	8,231	11,887	5,077	4,406	8,191
LEVEL	TEXT		TEXT AMT					
BUDG	REGULAR SALARIES X 7.65%		8,191					
			8,191					
101-0405-453.11-04	PERF - REGULAR	18,309	7,877	12,051	17,402	7,935	6,880	11,992
LEVEL	TEXT		TEXT AMT					
BUDG	SALARIES 11.2%		11,992					
			11,992					
101-0405-453.11-07	UNEMPLOYMENT COMP	248	0	0	0	0	0	0
101-0405-453.11-08	HEALTH INSURANCE	42,048	31,275	39,110	58,665	32,987	28,293	50,988
LEVEL	TEXT		TEXT AMT					
BUDG	LONG TERM DISABILITY:							
	3 EMP X \$96.00		288					
	HEALTH INSURANCE COVERAGE:							
	3 EMP X \$16,900.00		50,700					
			50,988					
101-0405-453.11-09	LIFE INSURANCE	458	240	288	432	253	217	360
LEVEL	TEXT		TEXT AMT					
BUDG	LIFE INSURANCE:							
	3 EMP X \$120.00		360					
			360					
101-0405-453.11-22	PARKING ALLOWANCE	1,332	1,503	1,584	2,376	1,385	1,044	1,980
LEVEL	TEXT		TEXT AMT					

CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Expenditures
BUDG	PARKING ALLOWANCE:							
	3 EMP X \$55.00 X 12 MONTHS		1,980					
			1,980					
101-0405-453.11-24	CELL PHONE ALLOWANCE	1,236	286	684	1,284	504	432	840
LEVEL	TEXT		TEXT AMT					
BUDG	2 EMP WITH \$35.00 FOR 12 MONTHS		840					
			840					
101-0405-453.11-29	PARENTAL LEAVE	0	0	269	386	172	148	268
LEVEL	TEXT		TEXT AMT					
BUDG	SALARIES AT .25%		268					
			268					
* PERSONNEL SERVICES		241,501	122,489	157,818	235,818	118,661	102,419	182,688
101-0405-453.21-02	PRINT SHOP	192	0	0	0	0	0	200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		200					
			200					
101-0405-453.21-03	C.S. OFFICE SUPPLIES	146	0	300	100	0	0	300
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		300					
			300					
101-0405-453.21-04	OFFICE SUPPLIES	98	867	800	300	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		500					
			500					
101-0405-453.21-05	SMALL OFFICE EQUIPMENT	352	0	200	200	0	0	0
101-0405-453.22-05	UNIFORMS	505	135	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		500					
			500					
101-0405-453.22-21	CLEANING SUPPLIES	8,765	13	0	11,004	1,865	1,385	8,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		8,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			8,000					
101-0405-453.22-24	OTHER OPERATING SUPPLIES	8	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		100					
			100					
101-0405-453.23-01	BUILDING MATERIALS	1,443	0	0	4,000	2,251	158	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		2,000					
			2,000					
101-0405-453.23-10	REPAIR PARTS	232	0	0	0	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		500					
			500					
101-0405-453.23-20	SMALL TOOLS & EQUIPMENT	734	0	0	4,700	303	303	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					
101-0405-453.23-99	OTHER R&M SUPPLIES	96	10	0	2,110	219	219	500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		500					
			500					
* SUPPLIES		12,571	1,025	1,900	23,014	4,638	2,065	13,600
101-0405-453.31-70	ADM FEE ALLOCATION	0	16,308	17,002	17,002	9,919	8,502	18,721
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		18,721					
			18,721					
101-0405-453.31-71	CENTRAL STORES ALLOCATION	288	276	235	235	140	120	146
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		146					
			146					
101-0405-453.31-73	PRINT SHOP ALLOCATION	1,860	2,496	2,409	2,409	1,407	1,206	2,402



ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LEVEL	TEXT			TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP			2,402					
				2,402					
	101-0405-453.31-76	IT ALLOCATION	0	0	0	0	0	16,102	
LEVEL	TEXT			TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311			16,102					
				16,102					
	101-0405-453.32-02	POSTAGE	398	314	1,000	1,000	28	27	1,000
LEVEL	TEXT			TEXT AMT					
BUDG	2019 ESTIMATE FOR POSTAGE			1,000					
				1,000					
	101-0405-453.32-03	TRAVEL	0	0	0	0	0	0	2,000
LEVEL	TEXT			TEXT AMT					
BUDG	2019 ESTIMATE			2,000					
				2,000					
	101-0405-453.32-05	OTHER COMM/TRANS	226	0	0	0	0	0	0
	101-0405-453.32-22	TRAVEL - AIRFARE	356	0	0	0	0	0	0
	101-0405-453.32-23	TRAVEL - HOTEL	618	0	0	0	0	0	0
	101-0405-453.33-01	OUTSIDE PRINTING SERVICES	1,408	94	250	250	0	0	1,500
LEVEL	TEXT			TEXT AMT					
BUDG	2019 ESTIMATE			1,500					
				1,500					
	101-0405-453.33-03	PROMOTIONAL	36,054	89,597	80,147	80,947	11,591	4,516	20,000
LEVEL	TEXT			TEXT AMT					
BUDG	2019 ESTIMATE			20,000					
				20,000					
	101-0405-453.34-02	LIABILITY INSURANCE	9,792	10,188	10,034	10,034	5,852	5,016	11,140
LEVEL	TEXT			TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE			11,140					
	DEPOSIT IN 226-0000-340.01-00			11,140					
	101-0405-453.35-01	ELECTRIC	48,032	45,664	50,000	50,000	33,054	29,470	55,000
LEVEL	TEXT			TEXT AMT					

CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Expenditures
BUDG	2019 ESTIMATE -INCLUDES COST ALLOCATION		55,000					
			55,000					
	101-0405-453.35-02 NATURAL GAS	9,421	10,274	12,000	12,000	9,616	9,509	13,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE INCLUDES COST ALLOCATION		13,000					
			13,000					
	101-0405-453.35-03 TRASH REMOVAL	0	0	0	8,500	2,573	2,573	8,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		8,000					
			8,000					
	101-0405-453.35-04 WATER	14,137	16,406	16,000	16,000	9,749	7,244	18,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE WATER USAGE		18,000					
			18,000					
101-0405-453.36-01 BUILDING R&M		45,779	179,867	174,469	62,869	16,304	12,881	100,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		100,000					
			100,000					
	101-0405-453.36-04 COMPUTER EQUIP R&M	2,183	788	500	0	0	0	0
	101-0405-453.36-05 OTHER EQUIP R&M	1,430	0	0	3,150	944	944	1,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,500					
			1,500					
	101-0405-453.39-10 SUBSCRIPTIONS	100	125	200	400	0	0	200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		200					
			200					
	101-0405-453.39-11 DUES & MEMBERSHIPS	290	0	0	400	0	0	350
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		350					
			350					
	101-0405-453.39-70 EDUCATION & TRAINING	349	0	400	1,400	0	0	500
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	2019 ESTIMATE		500					
			500					
	101-0405-453.39-89 MISC CHARGES & SVCS	675	0	0	1,000	120	120	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	173,396	372,397	364,646	267,596	101,297	82,129	270,561
	101-0405-453.43-08 THEATER EQUIPMENT	0	0	15,000	15,000	0	0	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE FOR AV UPGRADE		15,000					
			15,000					
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	15,000	15,000	0	0	15,000
		-----	-----	-----	-----	-----	-----	-----
931	PALAIS ROYALE BALLROOM	427,468	495,911	539,364	541,428	224,596	186,613	481,849

CITY OF SOUTH BEND

REVENUE

2019 BUDGET

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Estimated
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Revenue
101-0405-360.00-00	MISCELLANEOUS REVENUE	9,123	1,925	4,000	4,000	0	0	0
101-0405-360.12-00	ROOM RENTAL	28,917	45,174	49,572	49,572	16,613	15,895	39,072
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		39,072					
	RENTAL OF THE RETAIL SPACE		39,072					
101-0405-360.18-00	CONCESSION	197,548	199,019	250,000	250,000	123,270	101,912	225,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		225,000					
			225,000					
101-0405-360.20-01	COMMON AREA PROPERTY TAX	0	1,085	0	0	297	249-	3,250
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		3,250					
			3,250					
		235,588	247,203	303,572	303,572	140,180	117,558	267,322
101-0405-362.02-00	BALLROOM RENTAL	71,010	76,604	75,000	75,000	4,937	4,937	0
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE							
	ALL RENTAL PROCEEDS ARE RETAINED BY THE CONTRACTED							
	CATERING COMPANY							
*		71,010	76,604	75,000	75,000	4,937	4,937	0
101-0405-380.10-99	MISC. REIMBURSEMENTS	20,087	22,601	20,400	20,400	12,853	10,480	23,400
LEVEL	TEXT		TEXT AMT					
BUDG	2% OF ESTIMATED CATERING SALES - PR		17,000					
	2% OF ESTIMATED OUTSIDE CATERING SALES		1,000					
	MISC. REIMBURSEMENTS-DUMPSTER		4,200					
	MISC. REIMBURSEMENTS-PHONE, EMAIL, ETC.		1,200					
	2019 ESTIMATE		23,400					
*		20,087	22,601	20,400	20,400	12,853	10,480	23,400
**	PALAIS ROYALE BALLROOM	326,685	346,408	398,972	398,972	157,970	132,975	290,722

## Fund 273 - Morris PAC / Palais Royale Marketing

Fund Type	Special Revenue Funds				Control	City Funds					
	2016 Actual	2017 Actual	2018 Amended Budget	06/30/18 Actual	2019 Proposed Budget	Forecast				Budget Variance 2018-2019	%
						2020	2021	2022	2023		Change
<b>Revenue</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	20,624	13,318	20,000	5,888	15,000	30,000	30,900	31,827	32,464	(5,000)	-25%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	323	421	550	448	800	816	840	866	883	250	45%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>20,947</b>	<b>13,739</b>	<b>20,550</b>	<b>6,336</b>	<b>15,800</b>	<b>30,816</b>	<b>31,740</b>	<b>32,693</b>	<b>33,347</b>	<b>(4,750)</b>	<b>-23%</b>
<b>Expenditures by Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	4,212	5,673	18,000	2,858	30,000	35,000	35,000	40,000	40,000	12,000	67%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>4,212</b>	<b>5,673</b>	<b>18,000</b>	<b>2,858</b>	<b>30,000</b>	<b>35,000</b>	<b>35,000</b>	<b>40,000</b>	<b>40,000</b>	<b>12,000</b>	<b>67%</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>4,212</b>	<b>5,673</b>	<b>18,000</b>	<b>2,858</b>	<b>30,000</b>	<b>35,000</b>	<b>35,000</b>	<b>40,000</b>	<b>40,000</b>	<b>12,000</b>	<b>67%</b>
<b>Net Surplus / (Deficit)</b>	<b>16,735</b>	<b>8,066</b>	<b>2,550</b>	<b>3,478</b>	<b>(14,200)</b>	<b>(4,184)</b>	<b>(3,260)</b>	<b>(7,307)</b>	<b>(6,653)</b>		
Beginning Cash Balance	30,306	47,005	55,239		57,789	43,589	39,405	36,146	28,838	<b>Cash Reserve</b>	
Cash Adjustments	(36)	168	-		-	-	-	-	-	25% of Annual expenditures	
<b>Ending Cash Balance</b>	<b>47,005</b>	<b>55,239</b>	<b>57,789</b>		<b>43,589</b>	<b>39,405</b>	<b>36,146</b>	<b>28,838</b>	<b>22,185</b>		
Cash Reserves Target	1,053	1,418	4,500		7,500	8,750	8,750	10,000	10,000		

**Fund Purpose:**

The Morris Performing Arts Center and Palais Royale Marketing Fund was established as a separate, non-reverting fund to receive monies from solicitation of funds for commercial promotion sponsorships such as commercial ads on ticket envelopes and Morris Marquee sponsorships; and to accept donations to The Morris Performing Arts Center and Palais Royale. All sums so collected and deposited in this fund are to be used for the sole purpose of assisting with continued promotions of and within both the Morris Performing Arts Center and Palais Royale.

**Explanation of Revenue Sources:**

Revenue for this fund is collected through donations and sponsorships and used to assist with continued promotions of and within the Morris Complex.

**Explanation of Expenditures and Significant Changes/Variations:**

Starting in 2013, the City was able to not only advertise on the local area digital billboards, but also secured sponsorships to help fund the advertising displayed on them.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
MORRIS & PALAIS MARKETING								
273-0404-415.33-01	OUTSIDE PRINTING SERVICES	4,212	5,673	18,000	18,000	2,858	2,858	30,000

LEVEL	TEXT	TEXT AMT						
BUDG	PRINTING AND ADVERTISING TICKET ENVELOPES		3,800					
	PRINTING AND ADVERTISING TICKET STOCK		3,000					
	DTSB ELECTRONIC BILLBOARD MESSAGE CO-OP		3,600					
	DTSB CO-OP COMMERCIALS ON WSBT		4,000					
	MISCELLANEOUS		15,600					
			30,000					
-----								
*	OTHER SERVICES & CHARGES	4,212	5,673	18,000	18,000	2,858	2,858	30,000
-----								
**	MORRIS PAC	4,212	5,673	18,000	18,000	2,858	2,858	30,000
-----								
***	MORRIS & PALAIS MARKETING	4,212	5,673	18,000	18,000	2,858	2,858	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
MORRIS & PALAIS MARKETING								
273-0000-361.00-00	INTEREST EARNINGS	323	421	400	550	517	448	800

LEVEL	TEXT	TEXT AMT
BUDG	2019 ESTIMATED INTEREST ON FUND BALANCES	800
		800

*		-----	-----	-----	-----	-----	-----	-----
		323	421	400	550	517	448	800
**	MORRIS & PALAIS MARKETING	-----	-----	-----	-----	-----	-----	-----
		323	421	400	550	517	448	800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
273-0404-360.24-00	MARQUEE SALES	20,624	13,318	20,000	20,000	6,172	5,888	15,000

LEVEL	TEXT	TEXT	AMT
BUDG	2019 ESTIMATE		15,000
	SPONSORED TICKET STOCK		
	SPONSORED TICKET ENVELOPES		
	SPONSORED DTSB/BILLBOARD ADS		
	TOUR DONATIONS		
	SPONSORS FOR THE LOBBY MONITORS		
	DONATIONS IN THE BOX OFFICE		
			15,000

*		20,624	13,318	20,000	20,000	6,172	5,888	15,000
**	MORRIS PAC	20,624	13,318	20,000	20,000	6,172	5,888	15,000
***	MORRIS & PALAIS MARKETING	20,947	13,739	20,400	20,550	6,689	6,336	15,800



### Fund 274 - Morris PAC / Self-Promotion

Fund Type	Special Revenue Funds				Control	City Funds					
	2016 Actual	2017 Actual	2018 Amended Budget	06/30/18 Actual	2019 Proposed Budget	Forecast				Budget Variance	%
						2020	2021	2022	2023	2018-2019	Change
<b>Revenue</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	120,000	63,721	125,000	127,500	131,325	108,212	110,376	5,000	4%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	-	-	1,000	124	400	408	420	433	442	(600)	-60%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	121,000	63,845	125,400	127,908	131,745	108,645	110,818	4,400	4%
<b>Expenditures by Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	15,000	20,000	25,000	25,000	25,000	15,000	-
Printing & Advertising	-	-	50,000	-	60,000	60,000	75,000	80,000	80,000	10,000	20%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	-	-	50,000	-	75,000	80,000	100,000	105,000	105,000	25,000	50%
<b>Capital</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	50,000	-	75,000	80,000	100,000	105,000	105,000	25,000	50%
<b>Net Surplus / (Deficit)</b>	-	-	71,000	63,845	50,400	47,908	31,745	3,645	5,818		
Beginning Cash Balance	-	-	-	-	71,000	121,400	169,308	201,053	204,698	<b>Cash Reserve</b> 25% of Annual expenditures	
Cash Adjustments	-	-	-	-	-	-	-	-			
<b>Ending Cash Balance</b>	-	-	71,000	-	121,400	169,308	201,053	204,698	210,516		
Cash Reserves Target	-	-	12,500	-	18,750	20,000	25,000	26,250	26,250		

**Fund Purpose:**

This fund was created to account for Self Promoter Events. Earnings on self-promoted events will be retained in this fund.

**Explanation of Revenue Sources:**

This fund receives revenue from a ticket surcharge. This fund receives a dollar for every ticket sold.

**Explanation of Expenditures and Significant Changes/Variations:**

Expenditures are for marketing and advertising for the Morris Performing Arts Center

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
MORRIS PAC SELF-PROMOTION								
274-0404-453.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	15,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	15,000						
		15,000						
274-0404-453.33-03	PROMOTIONAL	0	0	50,000	50,000	0	0	60,000
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATED FOR 2019	60,000						
		60,000						
* *****	OTHER SERVICES & CHARGES	0	0	50,000	50,000	0	0	75,000
** *****	MORRIS PAC	0	0	50,000	50,000	0	0	75,000
*** *****	MORRIS PAC SELF-PROMOTION	0	0	50,000	50,000	0	0	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
MORRIS PAC SELF-PROMOTION								
274-0404-347.02-00	EVENT SALES	0	0	50,000	50,000	0	0	0
274-0404-347.02-01	TICKET SURCHARGE	0	0	49,000	70,000	66,241	63,721	125,000

LEVEL TEXT  
BUDG ESTIMATED FOR 2019

TEXT AMT  
125,000  
125,000

-----  
\* 0 0 99,000 120,000 66,241 63,721 125,000  
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274-0404-361.00-00 INTEREST EARNINGS 0 0 1,000 1,000 201 124 400

LEVEL TEXT  
BUDG ESTIMATED FOR 2019

TEXT AMT  
400  
400

-----  
\* 0 0 1,000 1,000 201 124 400  
-----

63)\* MORRIS PAC 0 0 100,000 121,000 66,442 63,845 125,400  
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\*\*\* MORRIS PAC SELF-PROMOTION 0 0 100,000 121,000 66,442 63,845 125,400  
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## Fund 416 - Morris Performing Arts Center Capital

Fund Type	Capital Funds				Control	City Funds					
	2016	2017	2018		2019	Forecast				Budget	%
	Actual	Actual	Amended Budget	06/30/18 Actual	Proposed Budget	2020	2021	2022	2023	Variance 2018-2019	Change
<b>Revenue</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	101,781	73,508	125,000	64,040	137,500	141,625	145,874	150,250	153,255	12,500	10%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	4,856	5,951	4,000	3,426	6,000	6,120	6,304	6,493	6,623	2,000	50%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>106,637</b>	<b>79,459</b>	<b>129,000</b>	<b>67,466</b>	<b>143,500</b>	<b>147,745</b>	<b>152,177</b>	<b>156,743</b>	<b>159,878</b>	<b>14,500</b>	<b>11%</b>
<b>Expenditures by Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>9,534</b>	<b>3,603</b>	<b>25,000</b>	<b>2,545</b>	<b>15,000</b>	<b>17,000</b>	<b>20,000</b>	<b>25,000</b>	<b>20,000</b>	<b>(10,000)</b>	<b>-40%</b>
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	23,996	46,383	81,400	53,678	122,000	250,000	145,000	100,000	125,000	40,600	50%
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>23,996</b>	<b>46,383</b>	<b>81,400</b>	<b>53,678</b>	<b>122,000</b>	<b>250,000</b>	<b>145,000</b>	<b>100,000</b>	<b>125,000</b>	<b>40,600</b>	<b>50%</b>
<b>Capital</b>											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-	-	-	-
Bldgs & Bldg Improve.	-	-	-	-	-	-	-	-	-	-	-
Motor Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	203,733	77,700	27,692	80,000	80,000	25,000	25,000	25,000	2,300	3%
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>203,733</b>	<b>77,700</b>	<b>27,692</b>	<b>80,000</b>	<b>80,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>2,300</b>	<b>3%</b>
<b>Total Expenditures</b>	<b>33,530</b>	<b>253,719</b>	<b>184,100</b>	<b>83,915</b>	<b>217,000</b>	<b>347,000</b>	<b>190,000</b>	<b>150,000</b>	<b>170,000</b>	<b>32,900</b>	<b>18%</b>
<b>Net Surplus / (Deficit)</b>	<b>73,107</b>	<b>(174,260)</b>	<b>(55,100)</b>	<b>(16,449)</b>	<b>(73,500)</b>	<b>(199,255)</b>	<b>(37,823)</b>	<b>6,743</b>	<b>(10,122)</b>		
Beginning Cash Balance	515,940	588,797	416,215		361,115	287,615	88,360	50,537	57,280		
Cash Adjustments	(250)	1,677	-		-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>588,797</b>	<b>416,215</b>	<b>361,115</b>		<b>287,615</b>	<b>88,360</b>	<b>50,537</b>	<b>57,280</b>	<b>47,158</b>		
Cash Reserves Target	8,383	63,430	46,025		54,250	86,750	47,500	37,500	42,500		
										<b>Cash Reserve</b>	
										25% of Annual expenditures	

**Fund Purpose:**

This fund accounts for capital projects at the Morris Performing Arts Center (MPAC).

**Explanation of Revenue Sources:**

This fund receives revenue from a ticket surcharge. This fund receives a dollar for every ticket sold.

**Explanation of Expenditures and Significant Changes/Variations:**

The Morris Performing Arts Center was re-opened in 2000 - Many of the assets throughout the building are coming to an end of their useful life and need replacement.

The Theatrical Equipment is outdated and needs to be upgraded to meet the requirements of the performances / acts renting the facility.

- Miscellaneous unexpected expenses \$10,000
- Handrail addition \$12,000
- Precast concrete repairs \$100,000
- Lighting equipment upgrade \$80,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
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MORRIS CIVIC IMPROVEMENT

416-0404-453.23-20	SMALL TOOLS & EQUIPMENT	9,534	3,603	25,000	25,000	6,690	2,545	15,000
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LEVEL	TEXT	TEXT AMT
BUDG	2019 ESTIMATE	15,000
		15,000

*	SUPPLIES	9,534	3,603	25,000	25,000	6,690	2,545	15,000
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416-0404-453.36-01	BUILDING R&M	23,996	46,383	27,500	81,400	53,678	53,678	122,000
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LEVEL	TEXT	TEXT AMT
BUDG	2019 ESTIMATE	
	HANDRAIL ADDITION TO THE UPPER LEVEL SEATING AREA	12,000
	PRECAST CONCRETE REPAIRS	100,000
	MISC. AND UNEXPECTED REPAIRS NEEDED	10,000
		122,000

*	OTHER SERVICES & CHARGES	23,996	46,383	27,500	81,400	53,678	53,678	122,000
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130	416-0404-453.43-08	THEATER EQUIPMENT	0	203,733	38,000	77,700	27,692	27,692	80,000
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LEVEL	TEXT	TEXT AMT
BUDG	2019 ESTIMATE	
	LIGHTING UPGRADES	80,000
		80,000

*	CAPITAL	0	203,733	38,000	77,700	27,692	27,692	80,000
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**	MORRIS PAC	33,530	253,719	90,500	184,100	88,060	83,915	217,000
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***	MORRIS CIVIC IMPROVEMENT	33,530	253,719	90,500	184,100	88,060	83,915	217,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
MORRIS CIVIC IMPROVEMENT								
416-0000-347.02-01	TICKET SURCHARGE	101,781	73,508	125,000	125,000	66,560	64,040	137,500
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATED BASED ON HISTORICAL TRENDS	137,500						
	INCREASED NUMBER OF EVENTS BOOKED	137,500						
		-----	-----	-----	-----	-----	-----	-----
*		101,781	73,508	125,000	125,000	66,560	64,040	137,500
416-0000-361.00-00	INTEREST EARNINGS	4,856	5,951	4,000	4,000	3,917	3,426	6,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATED INTEREST	6,000						
		6,000						
		-----	-----	-----	-----	-----	-----	-----
*		4,856	5,951	4,000	4,000	3,917	3,426	6,000
137*	MORRIS CIVIC IMPROVEMENT	106,637	79,459	129,000	129,000	70,477	67,466	143,500
		-----	-----	-----	-----	-----	-----	-----
***	MORRIS CIVIC IMPROVEMENT	106,637	79,459	129,000	129,000	70,477	67,466	143,500

## Fund 450 - Palais Royale Historic Preservation

Fund Type	Capital Funds				Control	City Funds					
	2016	2017	2018		2019	Forecast				Budget	
	Actual	Actual	Amended	06/30/18	Proposed	2020	2021	2022	2023	Variance	%
			Budget	Actual	Budget					2018-2019	Change
<b>Revenue</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines, Forfeitures, and Fees	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	743	896	1,100	913	600	612	630	649	662	(500)	-45%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	15,753	16,423	16,500	8,993	18,500	18,870	19,436	20,019	20,419	2,000	12%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>16,496</b>	<b>17,319</b>	<b>17,600</b>	<b>9,906</b>	<b>19,100</b>	<b>19,482</b>	<b>20,066</b>	<b>20,668</b>	<b>21,081</b>	<b>1,500</b>	<b>9%</b>
<b>Expenditures by Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	627	45,000	-	75,000	25,000	25,000	25,000	25,000	30,000	67%
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>-</b>	<b>627</b>	<b>45,000</b>	<b>-</b>	<b>75,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>30,000</b>	<b>67%</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>-</b>	<b>627</b>	<b>45,000</b>	<b>-</b>	<b>75,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>30,000</b>	<b>67%</b>
<b>Net Surplus / (Deficit)</b>	<b>16,496</b>	<b>16,692</b>	<b>(27,400)</b>	<b>9,906</b>	<b>(55,900)</b>	<b>(5,518)</b>	<b>(4,934)</b>	<b>(4,332)</b>	<b>(3,919)</b>		
Beginning Cash Balance	76,297	92,747	109,771		82,371	26,471	20,953	16,020	11,688	<b>Cash Reserve</b> 25% of Annual expenditures	
Cash Adjustments	(46)	332	-		-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>92,747</b>	<b>109,771</b>	<b>82,371</b>		<b>26,471</b>	<b>20,953</b>	<b>16,020</b>	<b>11,688</b>	<b>7,769</b>		
Cash Reserves Target	-	157	11,250		18,750	6,250	6,250	6,250	6,250		

**Fund Purpose:**

This fund was established to track the funding and expenditures for capital projects that preserve the historic character of the multimillion dollar Palais Royale Ballroom. There are no operational related expenditures, such as personnel.

**Explanation of Revenue Sources:**

This fund receives a percent of catering and facility rental revenue (excluding non-for-profits). This fund also receives revenue from interest earned on the fund's cash balance.

**Explanation of Expenditures and Significant Changes/Variations:**

Repairs/improvements needed:  
 - Replacement or repair of windows  
 - Replacement of curtains - the curtains are discolored and in poor condition



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
PALAIS HISTORIC PRESV FUN								
450-0405-453.36-01	BUILDING R&M	0	627	45,000	45,000	0	0	75,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE							
	REPLACEMENT OF ALL CURTAINS	75,000						
		75,000						
-----								
*	OTHER SERVICES & CHARGES	0	627	45,000	45,000	0	0	75,000
-----								
**	PALAIS ROYALE BALLROOM	0	627	45,000	45,000	0	0	75,000
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***	PALAIS HISTORIC PRESV FUN	0	627	45,000	45,000	0	0	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
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PALAIS HISTORIC PRESV FUN								
450-0000-361.00-00	INTEREST EARNINGS	743	896	600	1,100	1,059	913	600

LEVEL	TEXT	TEXT AMT
BUDG	2019 ESTIMATED INTEREST	600
		600

TEXT AMT  
600  
600

*		743	896	600	1,100	1,059	913	600
**	PALAIS HISTORIC PRESV FUN	743	896	600	1,100	1,059	913	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Estimated Revenue
450-0405-368.00-00	HISTORIC PRESERVATION FND	15,753	16,423	16,500	16,500	10,698	8,993	18,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		18,500					
			18,500					
*		15,753	16,423	16,500	16,500	10,698	8,993	18,500
**	PALAIS ROYALE BALLROOM	15,753	16,423	16,500	16,500	10,698	8,993	18,500
***	PALAIS HISTORIC PRESV FUN	16,496	17,319	17,100	17,600	11,757	9,906	19,100

### Fund 670 - Century Center

Fund Type	Enterprise Funds				Control	City Funds					
	2016	2017	2018		2019	Forecast				Budget	
	Actual	Actual	Amended Budget	06/30/18 Actual	Proposed Budget	2020	2021	2022	2023	Variance 2018-2019	% Change
<b>Revenue</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	1,313,450	1,275,000	1,275,000	318,750	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	2,925,028	2,958,960	3,269,598	1,511,445	3,200,730	3,264,745	3,330,039	3,396,640	3,464,573	(68,868)	-2%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	10,038	1,000	12,516	4,688	12,600	12,852	13,109	13,371	13,639	84	1%
Interfund Allocation Reimb	-	-	-	-	68,745	70,120	71,522	72,953	74,412	68,745	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>4,248,516</b>	<b>4,234,960</b>	<b>4,557,114</b>	<b>1,834,883</b>	<b>4,557,075</b>	<b>4,622,717</b>	<b>4,689,671</b>	<b>4,757,964</b>	<b>4,827,624</b>	<b>(39)</b>	<b>0%</b>
<b>Expenditures by Type</b>											
<b>Personnel</b>											
Salaries & Wages	1,868,413	1,889,096	1,952,374	897,693	1,475,246	1,504,751	1,534,846	1,565,543	1,596,854	(477,128)	-24%
Fringe Benefits	364,505	379,916	445,408	206,868	589,482	601,272	613,297	625,563	638,074	144,074	32%
<b>Total Personnel</b>	<b>2,232,918</b>	<b>2,269,012</b>	<b>2,397,782</b>	<b>1,104,561</b>	<b>2,064,728</b>	<b>2,106,023</b>	<b>2,148,143</b>	<b>2,191,106</b>	<b>2,234,928</b>	<b>(333,054)</b>	<b>-14%</b>
<b>Supplies</b>	<b>663,722</b>	<b>604,641</b>	<b>799,598</b>	<b>426,102</b>	<b>1,169,184</b>	<b>1,192,568</b>	<b>1,216,419</b>	<b>1,240,747</b>	<b>1,265,562</b>	<b>369,586</b>	<b>46%</b>
<b>Services &amp; Charges</b>											
Professional Services	531,836	530,718	310,471	126,016	85,365	87,072	88,814	90,590	92,402	(225,106)	-73%
Printing & Advertising	45,958	40,932	40,000	11,268	-	-	-	-	-	(40,000)	-100%
Utilities	284,631	313,607	325,164	152,742	318,444	324,813	331,309	337,935	344,694	(6,720)	-2%
Education & Training	3,120	1,851	5,000	625	-	-	-	-	-	(5,000)	-100%
Travel	28,116	22,497	34,250	17,787	2,000	2,040	2,081	2,122	2,165	(32,250)	-94%
Repairs & Maintenance	136,579	50,482	101,600	37,941	93,000	94,860	96,757	98,692	100,666	(8,600)	-8%
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Insurance	116,120	133,506	85,996	44,791	92,906	94,764	96,659	98,593	100,564	6,910	8%
Other Services & Charges	100,729	107,160	175,244	114,750	639,254	652,039	665,080	678,381	691,949	464,010	265%
Transfers Out	79,676	82,167	89,175	-	90,752	92,567	94,418	96,307	98,233	1,577	2%
<b>Total Services &amp; Charges</b>	<b>1,326,765</b>	<b>1,282,920</b>	<b>1,166,900</b>	<b>505,922</b>	<b>1,321,721</b>	<b>1,348,155</b>	<b>1,375,119</b>	<b>1,402,621</b>	<b>1,430,673</b>	<b>154,821</b>	<b>13%</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>192,834</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(192,834)</b>	<b>-100%</b>
<b>Total Expenditures</b>	<b>4,223,405</b>	<b>4,156,573</b>	<b>4,557,114</b>	<b>2,036,584</b>	<b>4,555,633</b>	<b>4,646,746</b>	<b>4,739,681</b>	<b>4,834,474</b>	<b>4,931,164</b>	<b>(1,481)</b>	<b>0%</b>
<b>Net Surplus / (Deficit)</b>	<b>25,111</b>	<b>78,387</b>	<b>-</b>	<b>(201,701)</b>	<b>1,442</b>	<b>(24,029)</b>	<b>(50,010)</b>	<b>(76,510)</b>	<b>(103,540)</b>		
Beginning Cash Balance	1,096,892	1,380,151	1,354,272		1,354,272	1,355,714	1,331,685	1,281,675	1,205,165	<b>Cash Reserve</b> 25% of Annual expenditures	
Cash Adjustments	258,148	(104,266)	-		-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>1,380,151</b>	<b>1,354,272</b>	<b>1,354,272</b>		<b>1,355,714</b>	<b>1,331,685</b>	<b>1,281,675</b>	<b>1,205,165</b>	<b>1,101,625</b>		
Cash Reserves Target	1,055,851	1,039,143	1,139,279		1,138,908	1,161,686	1,184,920	1,208,619	1,232,791		

**Fund Purpose:**

This fund accounts for the operating costs of Century Center, the City's convention center.

**Explanation of Revenue Sources:**

This fund receives Hotel/Motel tax and collects revenue for charges for services such as rent, catering, parking etc.

**Explanation of Expenditures, Staffing, and Significant Changes/Variations:**

Charges for Services is expected to increase due to new business generated by the two new hotels opening in downtown South Bend in 2018. The increase in supplies cost is largely due to reclassification of Audio Visual Expense. This expense in previous years was categorized as a Professional Service, however in order to stay consistent with other cost of sales items it was reclassified as supplies. This reclassification is also the reason Professional Services decreased by a large amount. Utilities in previous years did not include telephone or communication lines. These two were reclassified to utilities from professional services (communication lines) and Travel (telephone). This reclassification is the reason for the decrease in the travel amount for 2018. Insurance decreased due to the incident free history that Century Center has enjoyed in recent history. The increase in Other Services & Charges is largely due the Food & Beverage (F&B) Management Fee being included within this category as it was not in the past.

## Fund 670 - Century Center

### Staffing (Full-Time Employees only)

Position (* New title or additional position)	2018			2019 Proposed Budget	Forecast			
	2017 Actual	Amended Budget	06/30/18 Actual		2020	2021	2022	2023
<b>Non-Bargaining</b>								
Director of Operations	0	1	1	1	1	1	1	1
Event Service Technician I	0	1	1	1	1	1	1	1
Maintenance Technician	0	2	2	2	2	2	2	2
Security Guard	0	2	2	2	2	2	2	2
General Manager - Venues	0	0	1	1	1	1	1	1
Financial Specialist Senior	0	0	1	1	1	1	1	1
<b>Total Non-Bargaining</b>	<b>0</b>	<b>6</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>Bargaining</b>								
<b>Total Bargaining</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Full-Time Employees</b>	<b>0</b>	<b>6</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

**Explain Significant Staffing Changes Below:**

A new Management Contract with SMG was signed - as a result, a portion of the staff were transferred to the City in 2018 (8 positions inclusive of General Manager-Venues position)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
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CENTURY CENTER

670-0406-645.10-01	REGULAR WAGES	1,249,837	1,282,933	0	0	93,338	63,030	458,719
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LEVEL	TEXT	TEXT AMT
BUDG	1 GENERAL MANAGER - VENUES	100,470
	1 DIRECTOR OF OPERATIONS-VENUES	91,800
	1 FINANCIAL SPECIALIST SENIOR	56,356
	2 MAINTENANCE TECHNICIANS	102,000
	2 SECURITY GUARDS	75,480
	1 EVENT SERVICE TECHNICIAN II	32,613
	8 FULL TIME EMPLOYEES	458,719

670-0406-645.10-05	TEMPORARY SERVICES	0	0	0	0	3,271	3,271	0
670-0406-645.10-09	PERMANENT PART-TIME	68,671	12,646	0	0	17,518	11,459	83,000

LEVEL	TEXT	TEXT AMT
BUDG	2019 ESTIMATE	83,000
	BASED ON BUSINESS VOLUME, INCLUDES HOSTESS PARKING ATTENDANTS, SECURITY, AND GROUNDS	83,000

670-0406-645.10-11	EMPLOYEE BONUSES	0	40,028	0	0	0	0	0
670-0406-645.11-01	FICA - REGULAR	93,824	95,387	0	0	9,467	6,770	41,442

LEVEL	TEXT	TEXT AMT
BUDG	2019 ESTIMATE	41,442
	7.65 % OF WAGES	41,442

670-0406-645.11-04	PERF - REGULAR	0	0	0	0	8,788	6,216	51,377
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LEVEL	TEXT	TEXT AMT
BUDG	2019 ESTIMATE	51,377
	11.2% OF SALARIES	51,377

670-0406-645.11-08	HEALTH INSURANCE	168,203	182,507	0	0	2,981	1,499	135,968
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LEVEL	TEXT	TEXT AMT
BUDG	2019 ESTIMATE	
	8 EMPLOYEES AT \$16,900-HEALTH INSURANCE	135,200
	8 EMPLOYEES AT \$96.00 - LTD	768
		135,968

670-0406-645.11-09	LIFE INSURANCE	0	0	0	0	170	100	960
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LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	2019 ESTIMATE							
	8 EMPLOYEES AT \$120.00		960					
			960					
	670-0406-645.11-11 401K RETIREMENT PLAN	8,200	12,500	0	0	0	0	0
	670-0406-645.11-12 AUTO ALLOWANCE	0	0	0	0	400	200	2,400
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE							
	1 EMPLOYEYEE		2,400					
			2,400					
	670-0406-645.11-13 STATE UNEMPLOYMENT TAX	4,282	6,493	0	0	0	0	0
	670-0406-645.11-14 FEDERAL UNEMPLOY TAX	1,630	0	0	0	0	0	0
	670-0406-645.11-24 CELL PHONE ALLOWANCE	0	0	0	0	330	220	1,320
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE							
	2 EMPLOYEES AT \$660.00		1,320					
			1,320					
NG	670-0406-645.11-29 PARENTAL LEAVE	0	0	0	0	49	29	1,147
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE							
			1,147					
			1,147					
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*	PERSONNEL SERVICES	1,594,647	1,632,494	0	0	136,312	92,794	776,333
	670-0406-645.21-02 PRINT SHOP	0	0	0	0	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE							
			500					
			500					
	670-0406-645.21-03 C.S. OFFICE SUPPLIES	0	0	0	0	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE							
			500					
			500					
	670-0406-645.21-04 OFFICE SUPPLIES	4,797	5,540	0	0	655	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON CURRENT NEEDS							
			6,000					
			6,000					

CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Expenditures
670-0406-645.22-01	C.S. GASOLINE	101	0	0	0	24	24	500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		500					
	NEED FOR FUEL GENERATORS, MOWERS, AND BOBCAT		500					
670-0406-645.22-05	UNIFORMS	677	1,694	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
	BASED ON CURRENT STAFFING LEVELS - SHIRTS FOR SETUP AND PERMANENT PART-TIMERS		1,000					
670-0406-645.22-07	LANDSCAPING MATERIAL	0	0	0	0	530	393	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					
670-0406-645.22-15	CLEANING SUPPLIES	16,444	15,114	0	0	1,072	1,072	0
LEVEL	TEXT		TEXT AMT					
BUDG	JANITORIAL SUPPLIES - BASED ON HISTORICAL TRENDS		13,000					
			13,000					
670-0406-645.22-21	HOUSEHOLD,LAUNDRY,CLEAN	0	0	0	0	3,377	1,533	15,400
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		15,400					
	CLEANING SUPPLIES NEEDED TO MAINTAIN THE BUILDING		15,400					
670-0406-645.22-22	MEDICAL/SAFETY SUPPLIES	0	0	0	0	332	317	1,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,500					
	MEDICAL / SAFETY NEEDED		1,500					
670-0406-645.23-01	BUILDING MATERIALS	47,039	55,015	0	0	1,000	52	40,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		40,000					
	MISC. ITEMS NEEDED TO MAINTAIN THE BUILDING		40,000					



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-0406-645.23-10	REPAIR PARTS	0	0	0	0	759	164	0
670-0406-645.23-20	SMALL TOOLS & EQUIPMENT	0	0	0	0	485	265	1,800
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,800					
	SMALL TOOL/EQUIPMENT PURCHASES		1,800					
670-0406-645.23-40	SALT/ICE MELT	5,050	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	INCLUDES WATER TREATMENT SUPPLIES, ICE MELT AND SOFTENER SALT		3,500					
			3,500					
670-0406-645.23-99	OTHER R&M SUPPLIES	0	29,518	0	0	4,828	3,532	14,400
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE							
	GENERAL SUPPLIES NEEDED TO MAINTAIN THE GROUNDS AND BUILDING		14,400					
			14,400					
147								
* SUPPLIES		74,108	106,881	0	0	13,062	7,350	76,600
670-0406-645.31-06	OTHER PROFESSIONAL SVCS	180,900	199,089	0	0	0	0	11,400
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE							
	CONTRACTED SERVICES		2,400					
	PROFESSIONAL SERVICES-OTHER		9,000					
			11,400					
670-0406-645.31-11	CONSULTING & PROFESSIONAL	469	0	0	0	0	0	0
670-0406-645.31-18	DATA PROCESSING FEES	13,165	12,894	0	0	0	0	0
670-0406-645.31-19	INTERNET FEES	3,300	3,720	0	0	0	0	0
670-0406-645.31-20	RECRUITMENT/RELOCATION	0	478	0	0	0	0	0
670-0406-645.31-21	COMMISSION PAYMENTS	258,335	208,526	0	0	0	0	0
670-0406-645.31-76	IT ALLOCATION	0	0	0	0	0	0	124,968
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT FOR COSB		96,180					
	2019 FIXED COST ALLOCATION - IT FOR SMG		28,788					
			124,968					
670-0406-645.32-02	POSTAGE	1,323	1,200	0	0	0	0	0
670-0406-645.32-03	TRAVEL	27,412	22,590	0	0	0	0	2,000

CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LEVEL	TEXT			TEXT AMT					
BUDG	2019 ESTIMATE			2,000					
				2,000					
	670-0406-645.32-04	TELEPHONE	22,063	22,600	0	0	0	0	0
	670-0406-645.33-03	PROMOTIONAL	45,958	40,932	0	0	0	0	0
	670-0406-645.34-01	WORKMEN'S COMP	32,874	26,676	0	0	0	0	0
	670-0406-645.34-02	LIABILITY INSURANCE	26,783	95,946	0	0	0	0	38,295
LEVEL	TEXT			TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE			38,295					
	DEPOSIT IN 226-0000-340.05-00			38,295					
	670-0406-645.34-05	LIABILITY - OTHER	56,463	0	0	0	0	0	0
	670-0406-645.35-01	ELECTRIC	189,231	204,238	0	0	55,109	33,326	215,004
LEVEL	TEXT			TEXT AMT					
BUDG	2019 ESTIMATE			215,004					
	BASED ON AVERAGE TRENDS/USE OF BUILDING AND BASED ON ENERGY SAVINGS PROGRAM THAT CC HAS BEGUN			215,004					
	670-0406-645.35-02	NATURAL GAS	52,074	62,272	0	0	5,472	5,472	43,000
LEVEL	TEXT			TEXT AMT					
BUDG	2019 ESTIMATE			43,000					
	BASED ON AVERAGE TRENDS/USE OF BUILDING			43,000					
	670-0406-645.35-03	TRASH REMOVAL	10,791	7,171	0	0	1,029	229	8,700
LEVEL	TEXT			TEXT AMT					
BUDG	2019 ESTIMATE			8,700					
	BASED ON AVERAGE TRENDS/USE OF BUILDING			8,700					
	670-0406-645.35-04	WATER	32,535	39,926	0	0	10,886	2,566	32,700
LEVEL	TEXT			TEXT AMT					
BUDG	2019 ESTIMATE			32,700					
	BASED ON AVERAGE TRENDS/USE OF BUILDING			32,700					
	670-0406-645.36-01	BUILDING R&M	106,560	20,601	0	0	5,523	3,024	55,000
LEVEL	TEXT			TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
BUDG	2019 ESTIMATE		55,000					
	CONTRACTED SERVICES INCLUDED IN MISCELLANEOUS MICHAELANGELOS, ROSE PEST CONTROL, MUSIC ENGINEERING, WINDOW WASHING		55,000					
	670-0406-645.36-02 OFFICE EQUIP R&M	2,364	0	0	0	0	0	0
	670-0406-645.36-04 COMPUTER EQUIP R&M	7,804	17,667	0	0	1,460	570	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		5,000					
	MISC. UNEXPECTED COMPUTER SERVICES		5,000					
	670-0406-645.36-05 OTHER EQUIP R&M	0	0	0	0	8,154	2,275	33,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		33,000					
	ELEVATOR, HVAC, ETC.		33,000					
	670-0406-645.36-06 RADIO EQUIP R&M	0	0	0	0	495	495	0
	670-0406-645.37-04 EQUIPMENT RENTALS	0	595	0	0	0	0	0
	670-0406-645.39-11 DUES & MEMBERSHIPS	2,579	2,735	0	0	0	0	0
	670-0406-645.39-12 SECURITY	13,955	17,222	0	0	58	58	0
	670-0406-645.39-39 CREDIT CARD CHARGES	18,158	18,535	0	0	0	0	0
	670-0406-645.39-48 LICENSES & PERMITS	2,611	2,515	0	0	144	48	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		2,000					
	ENTERTAINMENT PERMIT, LIQUOR LICENSE		2,000					
	670-0406-645.39-70 EDUCATION & TRAINING	3,120	1,851	0	0	299	0	0
	670-0406-645.39-88 EMPLOYEE GOOD & WELFARE	4,637	3,465	0	0	0	0	0
	670-0406-645.39-89 MISC CHARGES & SVCS	5,078	17,179	0	0	326	178	0
*	OTHER SERVICES & CHARGES	1,120,542	1,050,623	0	0	88,955	48,240	571,067
	670-0406-645.42-02 BUILDING IMPROVEMENTS	0	0	192,834	192,834	0	0	0
*	CAPITAL	0	0	192,834	192,834	0	0	0
	670-0406-645.50-02 INTERFUND TRANSFER OUT	79,676	82,167	89,175	89,175	0	0	90,752
LEVEL	TEXT		TEXT AMT					
BUDG	TRANSFER TO 672-0000-392.00-00		90,752					
	CENTURY CENTER ENERGY SAVINGS CONTRACT - OPERATING							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
SAVINGS PER AMERESCO SCHEDULE 2019 ESTIMATE			90,752					
*	OTHER USES	79,676	82,167	89,175	89,175	0	0	90,752
**	CENTURY CENTER	2,868,973	2,872,165	282,009	282,009	238,329	148,384	1,514,752

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-0420-645.10-01	REGULAR WAGES	185,855	173,700	0	0	0	0	933,527
LEVEL	TEXT	TEXT AMT						
BUDG	SALARIES OF FULL TIME AND HOURLY	1,374,576						
	LESS EVENT LABOR ALLOCATIONS	441,049-						
		933,527						
670-0420-645.10-02	HOURLY WAGES	303,062	319,375	0	0	0	0	0
670-0420-645.10-05	TEMPORARY SERVICES	60,988	60,414	0	0	0	0	0
670-0420-645.11-01	FICA - REGULAR	36,185	36,238	0	0	0	0	0
670-0420-645.11-08	HEALTH INSURANCE	43,144	38,619	0	0	0	0	0
670-0420-645.11-11	401K RETIREMENT PLAN	4,034	2,380	0	0	0	0	0
670-0420-645.11-13	STATE UNEMPLOYMENT TAX	3,491	5,792	0	0	0	0	0
670-0420-645.11-14	FEDERAL UNEMPLOY TAX	1,512	0	0	0	0	0	0
670-0420-645.11-98	BENEFITS & TAXES	0	0	0	0	0	0	354,868
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	354,868						
	BENEFITS AND TAXES	354,868						
* 01	PERSONNEL SERVICES	638,271	636,518	0	0	0	0	1,288,395
670-0420-645.22-05	UNIFORMS	1,054	1,158	0	0	0	0	0
670-0420-645.22-15	CLEANING SUPPLIES	0	6,687	0	0	0	0	0
670-0420-645.22-29	COST OF GOODS SOLD	524,695	408,122	0	0	0	0	1,088,734
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	1,088,734						
	COS-CONCESSIONS	61,756						
	COS-CATERING	688,244						
	COS-AV	250,675						
	COS-SERVICE EXPENSE	88,059						
670-0420-645.22-71	PAPER & DISPOSABLES	234	14,209	0	0	0	0	0
670-0420-645.22-72	LINEN & DECOR	63,631	64,867	0	0	0	0	0
670-0420-645.22-97	SUPPLIES	0	0	0	0	0	0	3,850
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	3,850						
		3,850						
670-0420-645.23-20	SMALL TOOLS & EQUIPMENT	0	2,715	0	0	0	0	0
* SUPPLIES		589,614	497,758	0	0	0	0	1,092,584

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-0420-645.31-06	OTHER PROFESSIONAL SVCS	75,667	106,010	0	0	0	0	0
670-0420-645.31-14	CONTRACTED SERVICES	0	0	0	0	0	0	73,965

LEVEL TEXT TEXT AMT  
 BUDG 2019 ESTIMATE  
 CONTRACTED SERVICES  
 IT ALLOCATION INCLUDED IN THE COSB IT ALLOCATION  
 73,965

670-0420-645.32-21	TRAVEL - MILEAGE	704	0	0	0	0	0	0
670-0420-645.32-30	TRAVEL	0	92-	0	0	0	0	0
670-0420-645.34-01	WORKMEN'S COMP	0	10,884	0	0	0	0	0
670-0420-645.34-99	INSURANCE	0	0	0	0	0	0	54,611

LEVEL TEXT TEXT AMT  
 BUDG 2019 ALLOCATION FOR SMG  
 54,611  
 54,611

670-0420-645.35-99	UTILITIES	0	0	0	0	0	0	19,040
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LEVEL TEXT TEXT AMT  
 BUDG 2019 ESTIMATE SMG  
 19,040  
 19,040

670-0420-645.36-01	BUILDING R&M	19,851	12,214	0	0	0	0	0
670-0420-645.37-05	KITCHEN SUPPLY RENTALS	12,961	2,378	0	0	0	0	0
670-0420-645.39-01	REFNDS,AWARDS,INDEMNITIES	0	561	0	0	0	0	0
670-0420-645.39-39	CREDIT CARD CHARGES	16,068	13,648	0	0	0	0	0
670-0420-645.39-48	LICENSES & PERMITS	1,296	660	0	0	0	0	0
670-0420-645.39-84	SMG MANAGEMENT FEE	0	0	0	0	0	0	234,586

LEVEL TEXT TEXT AMT  
 BUDG 2019 ESTIMATE  
 SMG MANAGEMENT FEES  
 INCENTIVE FEE  
 184,586  
 50,000  
 234,586

670-0420-645.39-86	GENERAL & ADMIN COSTS	0	0	0	0	0	0	152,000
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LEVEL TEXT TEXT AMT  
 BUDG 2019 ESTIMATE  
 SMG GENERAL AND ADMINISTRATIVE  
 152,000  
 152,000

670-0420-645.39-87	OPERATIONS	0	0	0	0	0	0	125,700
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LEVEL TEXT TEXT AMT  
 BUDG 2019 ESTIMATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	SMG OPERATIONS		118,200					
	SMG OTHER		7,500					
			125,700					
670-0420-645.39-89	MISC CHARGES & SVCS	0	3,867	0	0	0	0	0
*	OTHER SERVICES & CHARGES	126,547	150,130	0	0	0	0	659,902
**	CNRY CNTR FOOD & BEVERAGE	1,354,432	1,284,406	0	0	0	0	3,040,881

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-9702-974.33-10	COS - INSURANCE EXPENSE	0	0	2,277	2,277	1,758	1,511	0
670-9702-974.33-11	COS - OTHER SERVICE EXP	0	0	26	26	0	0	0
670-9702-974.33-15	COS - LABOR WAGES	0	0	1,312	1,312	0	0	0
670-9702-974.33-20	COS - SETUP WAGES	0	0	13,715	13,715	0	0	0
670-9702-974.33-30	COS - SECURITY WAGES	0	0	10,250	10,250	0	0	0
670-9702-974.33-31	CONTRACT SECURITY EXP	0	0	0	0	544	544	0
670-9702-974.33-80	COS - CLEANING WAGES	0	0	4,550	4,550	0	0	0
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*	OTHER SERVICES & CHARGES	0	0	32,130	32,130	2,302	2,055	0
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670-9702-974.40-11	COS - FOOD CONCESSION	0	0	197	197	150	150	0
670-9702-974.40-17	COS - F&B WAGES CONCESS.	0	0	223	223	200	200	0
670-9702-974.40-18	COS - F&B CONCESS. TAX	0	0	13	13	31	31	0
670-9702-974.40-25	COS - WINE CATERING	0	0	11,005	11,005	3,039	2,698	0
670-9702-974.40-30	COS - LIQUOR CATERING	0	0	11,730	11,730	2,620	2,246	0
670-9702-974.40-31	COS - FOOD CATERING	0	0	153,495	153,495	85,778	80,098	0
670-9702-974.40-33	COS - BEER CATERING	0	0	8,590	8,590	1,995	1,933	0
670-9702-974.40-34	COS - OTHER CATERING	0	0	0	0	79-	84-	0
670-9702-974.40-36	COS - F&B WAGES CATERING	0	0	136,341	136,341	66,395	61,467	0
670-9702-974.40-37	COS - F&B CATERING TAXES	0	0	17,310	17,310	6,395	5,968	0
670-9702-974.40-38	COS - BILLED LABOR F&B	0	0	0	0	125-	125-	0
670-9702-974.41-01	COS - AUDIO VISUAL	0	0	52,967	52,967	16,060	15,944	0
<hr/>								
*	CAPITAL	0	0	391,871	391,871	182,459	170,525	0
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**	BANQUETS	0	0	424,001	424,001	184,761	172,580	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-9703-974.33-10	COS - INSURANCE EXPENSE	0	0	0	0	110	110	0
670-9703-974.33-11	COS - OTHER SERVICE EXP	0	0	161	161	514	514	0
670-9703-974.33-15	COS - LABOR WAGES	0	0	2,558	2,558	0	0	0
670-9703-974.33-20	COS - SETUP WAGES	0	0	6,500	6,500	0	0	0
670-9703-974.33-30	COS - SECURITY WAGES	0	0	7,100	7,100	0	0	0
670-9703-974.33-31	CONTRACT SECURITY EXP	0	0	0	0	1,109	1,109	0
670-9703-974.33-80	COS - CLEANING WAGES	0	0	2,300	2,300	0	0	0
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*	OTHER SERVICES & CHARGES	0	0	18,619	18,619	1,733	1,733	0
670-9703-974.40-11	COS - FOOD CONCESSION	0	0	6,076	6,076	5,387	5,387	0
670-9703-974.40-12	COS - BEER CONCESSION	0	0	1,156	1,156	763	763	0
670-9703-974.40-13	COS - WINE CONCESSION	0	0	271	271	235	235	0
670-9703-974.40-14	COS - LIQUOR CONCESSION	0	0	517	517	391	391	0
670-9703-974.40-17	COS - F&B WAGES CONCESS.	0	0	10,844	10,844	10,143	10,143	0
670-9703-974.40-18	COS - F&B CONCESS. TAX	0	0	1,002	1,002	704	704	0
670-9703-974.40-25	COS - WINE CATERING	0	0	0	0	171	171	0
670-9703-974.40-31	COS - FOOD CATERING	0	0	563	563	638	638	0
670-9703-974.40-33	COS - BEER CATERING	0	0	137	137	80	80	0
670-9703-974.40-36	COS - F&B WAGES CATERING	0	0	426	426	692	692	0
670-9703-974.40-37	COS - F&B CATERING TAXES	0	0	51	51	68	68	0
670-9703-974.40-38	COS - BILLED LABOR F&B	0	0	0	0	348-	348-	0
670-9703-974.41-01	COS - AUDIO VISUAL	0	0	5,009	5,009	679	679	0
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*	CAPITAL	0	0	26,052	26,052	19,603	19,602	0
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**	CONSUMER SHOWS	0	0	44,671	44,671	21,336	21,335	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
670-9705-974.33-10	COS - INSURANCE EXPENSE	0	0	238	238	0	0	0	
670-9705-974.33-15	COS - LABOR WAGES	0	0	802	802	0	0	0	
670-9705-974.33-20	COS - SETUP WAGES	0	0	4,274	4,274	0	0	0	
670-9705-974.33-30	COS - SECURITY WAGES	0	0	4,500	4,500	0	0	0	
670-9705-974.33-80	COS - CLEANING WAGES	0	0	1,700	1,700	0	0	0	
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*	OTHER SERVICES & CHARGES	0	0	11,514	11,514	0	0	0	
670-9705-974.40-11	COS - FOOD CONCESSION	0	0	784	784	0	0	0	
670-9705-974.40-17	COS - F&B WAGES CONCESS.	0	0	402	402	0	0	0	
670-9705-974.40-18	COS - F&B CONCESS. TAX	0	0	45	45	0	0	0	
670-9705-974.40-25	COS - WINE CATERING	0	0	370	370	485	485	0	
670-9705-974.40-30	COS - LIQUOR CATERING	0	0	187	187	513	513	0	
670-9705-974.40-31	COS - FOOD CATERING	0	0	45,529	45,529	55,606	55,606	0	
670-9705-974.40-33	COS - BEER CATERING	0	0	863	863	579	579	0	
670-9705-974.40-36	COS - F&B WAGES CATERING	0	0	30,421	30,421	29,680	29,680	0	
670-9705-974.40-37	COS - F&B CATERING TAXES	0	0	3,408	3,408	2,518	2,518	0	
670-9705-974.41-01	COS - AUDIO VISUAL	0	0	37,061	37,061	29,065	29,065	0	
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*	CAPITAL	0	0	119,070	119,070	118,446	118,446	0	
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151 9**	CONVENTIONS	0	0	130,584	130,584	118,446	118,446	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-9706-974.33-10	COS - INSURANCE EXPENSE	0	0	47	47	0	0	0
670-9706-974.33-11	COS - OTHER SERVICE EXP	0	0	1,443	1,443	1,038	1,038	0
670-9706-974.33-15	COS - LABOR WAGES	0	0	832	832	1,190	0	0
670-9706-974.33-20	COS - SETUP WAGES	0	0	4,350	4,350	0	0	0
670-9706-974.33-30	COS - SECURITY WAGES	0	0	5,750	5,750	0	0	0
670-9706-974.33-31	CONTRACT SECURITY EXP	0	0	0	0	674	363	0
670-9706-974.33-80	COS - CLEANING WAGES	0	0	1,450	1,450	0	0	0
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*	OTHER SERVICES & CHARGES	0	0	13,872	13,872	2,902	1,401	0
670-9706-974.40-11	COS - FOOD CONCESSION	0	0	4	4	0	0	0
670-9706-974.40-17	COS - F&B WAGES CONCESS.	0	0	508	508	0	0	0
670-9706-974.40-25	COS - WINE CATERING	0	0	701	701	438	302	0
670-9706-974.40-30	COS - LIQUOR CATERING	0	0	306	306	804	0	0
670-9706-974.40-31	COS - FOOD CATERING	0	0	25,792	25,792	29,392	2,886	0
670-9706-974.40-33	COS - BEER CATERING	0	0	2,157	2,157	964	721	0
670-9706-974.40-34	COS - OTHER CATERING	0	0	0	0	2,300	0	0
670-9706-974.40-36	COS - F&B WAGES CATERING	0	0	18,517	18,517	19,014	3,209	0
670-9706-974.40-37	COS - F&B CATERING TAXES	0	0	2,477	2,477	1,673	304	0
670-9706-974.40-38	COS - BILLED LABOR F&B	0	0	0	0	875-	0	0
670-9706-974.41-01	COS - AUDIO VISUAL	0	0	14,709	14,709	6,444	315	0
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15*	CAPITAL	0	0	65,171	65,171	60,154	7,738	0
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**	TRADE SHOWS	0	0	79,043	79,043	63,056	9,139	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
670-9708-974.33-10	COS - INSURANCE EXPENSE	0	0	608	608	330	220	0	
670-9708-974.33-15	COS - LABOR WAGES	0	0	2,931	2,931	0	0	0	
670-9708-974.33-20	COS - SETUP WAGES	0	0	18,565	18,565	0	0	0	
670-9708-974.33-30	COS - SECURITY WAGES	0	0	10,250	10,250	0	0	0	
670-9708-974.33-31	CONTRACT SECURITY EXP	0	0	0	0	131	131	0	
670-9708-974.33-80	COS - CLEANING WAGES	0	0	4,476	4,476	0	0	0	
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*	OTHER SERVICES & CHARGES	0	0	36,830	36,830	461	351	0	
670-9708-974.40-11	COS - FOOD CONCESSION	0	0	182	182	14	14	0	
670-9708-974.40-13	COS - WINE CONCESSION	0	0	11	11	0	0	0	
670-9708-974.40-14	COS - LIQUOR CONCESSION	0	0	16	16	0	0	0	
670-9708-974.40-17	COS - F&B WAGES CONCESSION	0	0	144	144	200	200	0	
670-9708-974.40-18	COS - F&B CONCESSION TAX	0	0	19	19	1	1	0	
670-9708-974.40-25	COS - WINE CATERING	0	0	289	289	97	97	0	
670-9708-974.40-30	COS - LIQUOR CATERING	0	0	254	254	0	0	0	
670-9708-974.40-31	COS - FOOD CATERING	0	0	57,606	57,606	18,502	16,366	0	
670-9708-974.40-33	COS - BEER CATERING	0	0	366	366	23	23	0	
670-9708-974.40-36	COS - F&B WAGES CATERING	0	0	43,323	43,323	29,860	24,964	0	
670-9708-974.40-37	COS - F&B CATERING TAXES	0	0	5,079	5,079	1,687	1,262	0	
670-9708-974.41-01	COS - AUDIO VISUAL	0	0	55,723	55,723	29,628	25,221	0	
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150	CAPITAL	0	0	163,012	163,012	80,012	68,149	0	
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**	MEETINGS	0	0	199,842	199,842	80,473	68,499	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
670-9709-974.33-10	COS - INSURANCE EXPENSE	0	0	0	0	110	110	0	
670-9709-974.33-11	COS - OTHER SERVICE EXP	0	0	114	114	0	0	0	
670-9709-974.33-15	COS - LABOR WAGES	0	0	294	294	0	0	0	
670-9709-974.33-20	COS - SETUP WAGES	0	0	850	850	0	0	0	
670-9709-974.33-30	COS - SECURITY WAGES	0	0	2,500	2,500	0	0	0	
670-9709-974.33-80	COS - CLEANING WAGES	0	0	400	400	0	0	0	
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*	OTHER SERVICES & CHARGES	0	0	4,158	4,158	110	110	0	
670-9709-974.40-11	COS - FOOD CONCESSION	0	0	34	34	2,246	2,196	0	
670-9709-974.40-12	COS - BEER CONCESSION	0	0	0	0	525	445	0	
670-9709-974.40-13	COS - WINE CONCESSION	0	0	6	6	13	12	0	
670-9709-974.40-14	COS - LIQUOR CONCESSION	0	0	3	3	86	75	0	
670-9709-974.40-17	COS - F&B WAGES CONCESS.	0	0	48	48	3,574	3,470	0	
670-9709-974.40-18	COS - F&B CONCESS. TAX	0	0	9	9	270	261	0	
670-9709-974.40-31	COS - FOOD CATERING	0	0	9	9	0	0	0	
670-9709-974.40-36	COS - F&B WAGES CATERING	0	0	6	6	0	0	0	
670-9709-974.40-37	COS - F&B CATERING TAXES	0	0	1	1	0	0	0	
670-9709-974.41-01	COS - AUDIO VISUAL	0	0	0	0	801	801	0	
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*	CAPITAL	0	0	116	116	7,515	7,260	0	
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**	SPORTS	0	0	4,274	4,274	7,625	7,370	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
670-9711-974.33-10	COS - INSURANCE EXPENSE	0	0	683	683	1,674	1,564	0
670-9711-974.33-11	COS - OTHER SERVICE EXP	0	0	2,211	2,211	938	938	0
670-9711-974.33-15	COS - LABOR WAGES	0	0	2,438	2,438	4,734	4,734	0
670-9711-974.33-20	COS - SETUP WAGES	0	0	15,967	15,967	0	0	0
670-9711-974.33-30	COS - SECURITY WAGES	0	0	14,500	14,500	0	0	0
670-9711-974.33-31	CONTRACT SECURITY EXP	0	0	0	0	22,070	21,820	0
670-9711-974.33-80	COS - CLEANING WAGES	0	0	5,158	5,158	0	0	0
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*	OTHER SERVICES & CHARGES	0	0	40,957	40,957	29,416	29,056	0
670-9711-974.40-11	COS - FOOD CONCESSION	0	0	9,790	9,790	5,321	4,784	0
670-9711-974.40-12	COS - BEER CONCESSION	0	0	17,491	17,491	13,862	13,862	0
670-9711-974.40-13	COS - WINE CONCESSION	0	0	1,095	1,095	257	257	0
670-9711-974.40-14	COS - LIQUOR CONCESSION	0	0	7,083	7,083	6,535	6,535	0
670-9711-974.40-17	COS - F&B WAGES CONCESS.	0	0	21,876	21,876	17,016	16,284	0
670-9711-974.40-18	COS - F&B CONCESS. TAX	0	0	2,373	2,373	1,779	1,716	0
670-9711-974.40-25	COS - WINE CATERING	0	0	1,424	1,424	1,116	1,116	0
670-9711-974.40-30	COS - LIQUOR CATERING	0	0	1,979	1,979	2,498	2,498	0
670-9711-974.40-31	COS - FOOD CATERING	0	0	17,636	17,636	19,515	19,426	0
670-9711-974.40-33	COS - BEER CATERING	0	0	1,292	1,292	1,746	1,746	0
670-9711-974.40-36	COS - F&B WAGES CATERING	0	0	20,234	20,234	24,677	24,514	0
670-9711-974.40-37	COS - F&B CATERING TAXES	0	0	2,297	2,297	2,703	2,689	0
670-9711-974.40-38	COS - BILLED LABOR F&B	0	0	0	0	2,150-	2,150-	0
670-9711-974.41-01	COS - AUDIO VISUAL	0	0	31,998	31,998	15,502	14,670	0
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*	CAPITAL	0	0	136,568	136,568	110,377	107,947	0
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**	SPECIAL EVENTS	0	0	177,525	177,525	139,793	137,003	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-9721-974.33-20	COS - SETUP WAGES	0	0	1,850	1,850	0	0	0
670-9721-974.33-30	COS - SECURITY WAGES	0	0	1,000	1,000	0	0	0
670-9721-974.33-80	COS - CLEANING WAGES	0	0	310	310	0	0	0
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*	OTHER SERVICES & CHARGES	0	0	3,160	3,160	0	0	0
670-9721-974.40-11	COS - FOOD CONCESSION	0	0	0	0	81	81	0
670-9721-974.40-17	COS - F&B WAGES CONCESS.	0	0	0	0	280	280	0
670-9721-974.40-18	COS - F&B CONCESS. TAX	0	0	0	0	12	12	0
670-9721-974.40-31	COS - FOOD CATERING	0	0	536	536	0	0	0
670-9721-974.40-36	COS - F&B WAGES CATERING	0	0	2,003	2,003	0	0	0
670-9721-974.40-37	COS - F&B CATERING TAXES	0	0	205	205	0	0	0
670-9721-974.41-01	COS - AUDIO VISUAL	0	0	6,302	6,302	970	970	0
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*	CAPITAL	0	0	9,046	9,046	1,343	1,344	0
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**	SOUTH BEND SCHOOL CORP	0	0	12,206	12,206	1,343	1,344	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
670-9723-974.33-15	COS - LABOR WAGES	0	0	1,064	1,064	0	0	0
670-9723-974.33-20	COS - SETUP WAGES	0	0	1,950	1,950	0	0	0
670-9723-974.33-30	COS - SECURITY WAGES	0	0	5,000	5,000	0	0	0
670-9723-974.33-31	CONTRACT SECURITY EXP	0	0	0	0	421	421	0
670-9723-974.33-80	COS - CLEANING WAGES	0	0	400	400	0	0	0
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*	OTHER SERVICES & CHARGES	0	0	8,414	8,414	421	421	0
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670-9723-974.40-11	COS - FOOD CONCESSION	0	0	1,890	1,890	2,010	1,243	0
670-9723-974.40-12	COS - BEER CONCESSION	0	0	2,400	2,400	2,247	1,082	0
670-9723-974.40-13	COS - WINE CONCESSION	0	0	1,098	1,098	965	645	0
670-9723-974.40-14	COS - LIQUOR CONCESSION	0	0	1,039	1,039	1,447	683	0
670-9723-974.40-17	COS - F&B WAGES CONCESSION	0	0	4,670	4,670	4,698	2,286	0
670-9723-974.40-18	COS - F&B CONCESSION TAX	0	0	617	617	456	247	0
670-9723-974.40-25	COS - WINE CATERING	0	0	218	218	121	121	0
670-9723-974.40-30	COS - LIQUOR CATERING	0	0	18	18	0	0	0
670-9723-974.40-31	COS - FOOD CATERING	0	0	1,296	1,296	1,477	1,477	0
670-9723-974.40-33	COS - BEER CATERING	0	0	9	9	0	0	0
670-9723-974.40-36	COS - F&B WAGES CATERING	0	0	1,010	1,010	482	482	0
670-9723-974.40-37	COS - F&B CATERING TAXES	0	0	124	124	45	45	0
670-9723-974.41-01	COS - AUDIO VISUAL	0	0	1,781	1,781	1,174	515	0
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102	CAPITAL	0	0	16,170	16,170	15,122	8,825	0
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**	SB MUSEUM OF ART	0	0	24,584	24,584	15,543	9,246	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
670-9801-970.01-05	SALARIES ADMINISTRATION	0	0	185,000	185,000	87,348	75,701	0	
670-9801-970.04-05	AUTO ALLOWANCE	0	0	5,050	5,050	2,946	2,525	0	
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*	PERSONNEL SERVICES	0	0	190,050	190,050	90,294	78,226	0	
670-9801-971.05-05	PAYROLL TAXES	0	0	14,153	14,153	6,720	5,822	0	
670-9801-971.15-05	BENEFITS	0	0	13,088	13,088	7,465	6,374	0	
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*	PERSONNEL SERVICES	0	0	27,241	27,241	14,185	12,197	0	
670-9801-971.20-05	401K	0	0	2,500	2,500	1,565	1,323	0	
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*	SUPPLIES	0	0	2,500	2,500	1,565	1,323	0	
670-9801-971.50-05	WORKER'S COMPENSATION	0	0	3,300	3,300	1,935	1,718	0	
670-9801-971.60-05	UNEMPLOYMENT TAXES	0	0	475	475	255	255	0	
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*	OTHER USES	0	0	3,775	3,775	2,190	1,973	0	
670-9801-973.01-05	PROFESSIONAL SERVICES	0	0	200	200	0	0	0	
670-9801-973.04-05	TRAVEL	0	0	7,500	7,500	0	0	0	
670-9801-973.05-05	CORPORATE TRAVEL	0	0	5,200	5,200	13,236	13,236	0	
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*	PERSONNEL SERVICES	0	0	12,900	12,900	13,236	13,236	0	
670-9801-973.65-05	DUES & SUBSCRIPTIONS	0	0	2,000	2,000	570	100	0	
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*	OTHER USES	0	0	2,000	2,000	570	100	0	
670-9801-978.20-50	TELEPHONE	0	0	800	800	354	303	0	
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*	SUPPLIES	0	0	800	800	354	303	0	
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**	EXECUTIVE	0	0	239,266	239,266	122,394	107,359	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
670-9802-970.01-05	SALARIES ADMINISTRATION	0	0	154,533	154,533	73,102	69,424	0	
670-9802-970.04-05	AUTO ALLOWANCE	0	0	3,600	3,600	900	900	0	
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*	PERSONNEL SERVICES	0	0	158,133	158,133	74,002	70,324	0	
670-9802-971.05-05	PAYROLL TAXES	0	0	11,822	11,822	4,643	4,361	0	
670-9802-971.15-05	BENEFITS	0	0	27,996	27,996	3,675	3,645	0	
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*	PERSONNEL SERVICES	0	0	39,818	39,818	8,318	8,006	0	
670-9802-971.20-05	401K	0	0	2,000	2,000	1,019	946	0	
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*	SUPPLIES	0	0	2,000	2,000	1,019	946	0	
670-9802-971.50-05	WORKER'S COMPENSATION	0	0	4,620	4,620	1,288	1,219	0	
670-9802-971.60-05	UNEMPLOYMENT TAXES	0	0	687	687	382	382	0	
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*	OTHER USES	0	0	5,307	5,307	1,670	1,602	0	
670-9802-973.03-05	BANK SERVICE CHARGES	0	0	18,192	18,192	10,844	8,502	0	
670-9802-973.04-05	TRAVEL	0	0	1,500	1,500	0	0	0	
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104*	PERSONNEL SERVICES	0	0	19,692	19,692	10,844	8,502	0	
670-9802-973.65-05	DUES & SUBSCRIPTIONS	0	0	1,000	1,000	850	850	0	
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*	OTHER USES	0	0	1,000	1,000	850	850	0	
670-9802-978.20-50	TELEPHONE	0	0	720	720	151	151	0	
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*	SUPPLIES	0	0	720	720	151	151	0	
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**	FINANCE	0	0	226,670	226,670	96,854	90,380	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
670-9804-970.01-05	SALARIES ADMINISTRATION	0	0	167,538	167,538	96,657	83,769	0	
670-9804-970.02-10	BONUS - GENERAL	0	0	4,800	4,800	0	0	0	
670-9804-970.04-05	AUTO ALLOWANCE	0	0	3,600	3,600	2,100	1,800	0	
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*	PERSONNEL SERVICES	0	0	175,938	175,938	98,757	85,569	0	
670-9804-971.05-05	PAYROLL TAXES	0	0	13,092	13,092	7,085	6,139	0	
670-9804-971.15-05	BENEFITS	0	0	42,000	42,000	15,301	13,067	0	
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*	PERSONNEL SERVICES	0	0	55,092	55,092	22,386	19,206	0	
670-9804-971.20-05	401K	0	0	3,300	3,300	1,812	1,564	0	
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*	SUPPLIES	0	0	3,300	3,300	1,812	1,564	0	
670-9804-971.50-05	WORKER'S COMPENSATION	0	0	3,700	3,700	2,141	1,902	0	
670-9804-971.60-05	UNEMPLOYMENT TAXES	0	0	550	550	382	382	0	
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*	OTHER USES	0	0	4,250	4,250	2,523	2,284	0	
670-9804-973.04-05	TRAVEL	0	0	15,000	15,000	6,022	4,470	0	
670-9804-973.13-01	ADVERTISING	0	0	12,000	12,000	9,735	9,506	0	
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*	PERSONNEL SERVICES	0	0	27,000	27,000	15,757	13,975	0	
670-9804-973.21-05	PROMOTIONAL	0	0	28,000	28,000	4,018	1,243	0	
670-9804-973.27-05	COMPUTER EXPENSES	0	0	0	0	472	407	0	
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*	SUPPLIES	0	0	28,000	28,000	4,490	1,650	0	
670-9804-973.65-05	DUES & SUBSCRIPTIONS	0	0	1,000	1,000	914	385	0	
-----									
*	OTHER USES	0	0	1,000	1,000	914	385	0	
670-9804-978.20-50	TELEPHONE	0	0	2,100	2,100	1,098	942	0	
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*	SUPPLIES	0	0	2,100	2,100	1,098	942	0	
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**	SALES	0	0	296,680	296,680	147,737	125,575	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-9805-970.01-05	SALARIES ADMINISTRATION	0	0	237,500	237,500	71,564	71,564	0
670-9805-970.01-10	GENERAL PT SALARIES	0	0	9,996	9,996	0	0	0
670-9805-970.04-05	AUTO ALLOWANCE	0	0	3,600	3,600	900	900	0
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*	PERSONNEL SERVICES	0	0	251,096	251,096	72,464	72,464	0
670-9805-971.05-05	PAYROLL TAXES	0	0	18,169	18,169	5,207	5,207	0
670-9805-971.15-05	BENEFITS	0	0	36,000	36,000	13,006	13,006	0
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*	PERSONNEL SERVICES	0	0	54,169	54,169	18,213	18,213	0
670-9805-971.20-05	401K	0	0	3,600	3,600	1,128	1,128	0
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*	SUPPLIES	0	0	3,600	3,600	1,128	1,128	0
670-9805-971.50-05	WORKER'S COMPENSATION	0	0	6,900	6,900	1,623	1,623	0
670-9805-971.60-05	UNEMPLOYMENT TAXES	0	0	1,400	1,400	510	510	0
-----								
*	OTHER USES	0	0	8,300	8,300	2,133	2,133	0
670-9805-972.01-05	CONTRACTED EMPL SERVICES	0	0	2,400	2,400	0	0	0
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911	PERSONNEL SERVICES	0	0	2,400	2,400	0	0	0
670-9805-973.01-05	PROFESSIONAL SERVICES	0	0	9,000	9,000	1,022	1,022	0
670-9805-973.04-05	TRAVEL	0	0	2,000	2,000	0	0	0
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*	PERSONNEL SERVICES	0	0	11,000	11,000	1,022	1,022	0
670-9805-973.23-05	LICENSES & FEES	0	0	2,000	2,000	1,561	1,561	0
670-9805-973.27-05	COMPUTER EXPENSES	0	0	11,600	11,600	8,883	8,657	0
670-9805-973.29-05	EMPLOYEE TRAINING	0	0	0	0	729	625	0
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*	SUPPLIES	0	0	13,600	13,600	11,173	10,843	0
670-9805-974.01-05	TRASH REMOVAL	0	0	8,700	8,700	1,506	1,506	0
670-9805-974.05-05	EQUIPMENT LEASING	0	0	3,000	3,000	0	0	0
-----								
*	PERSONNEL SERVICES	0	0	11,700	11,700	1,506	1,506	0
670-9805-974.37-01	UNIFORMS	0	0	1,000	1,000	426	426	0
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*	OTHER SERVICES & CHARGES	0	0	1,000	1,000	426	426	0
670-9805-975.90-50	MISC. REPAIRS & MAINT	0	0	55,000	55,000	11,707	11,707	0
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*		0	0	55,000	55,000	11,707	11,707	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-9805-975.10-50	MAINTENANCE AGREEMENTS	0	0	33,000	33,000	7,784	7,784	0
*     PERSONNEL SERVICES		0	0	33,000	33,000	7,784	7,784	0
670-9805-976.01-50	GEN BUILDING SUPPLIES	0	0	60,200	60,200	18,374	18,374	0
670-9805-976.02-05	JANATORIAL SUPPLIES	0	0	15,400	15,400	3,664	3,664	0
670-9805-976.03-01	BULBS & LAMPS	0	0	0	0	1,351	1,351	0
*     PERSONNEL SERVICES		0	0	75,600	75,600	23,389	23,389	0
670-9805-978.20-50	TELEPHONE	0	0	2,400	2,400	710	710	0
*     SUPPLIES		0	0	2,400	2,400	710	710	0
**    OPERATIONS		0	0	522,865	522,865	151,655	151,324	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018					2019	
		2016 Actual	2017 Actual	Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-9807-970.01-05	SALARIES ADMINISTRATION	0	0	340,000	340,000	211,474	192,160	0
670-9807-970.01-10	GENERAL PT SALARIES	0	0	84,400	84,400	6,619	5,882	0
670-9807-970.04-05	AUTO ALLOWANCE	0	0	3,600	3,600	0	0	0
* PERSONNEL SERVICES		0	0	428,000	428,000	218,093	198,043	0
670-9807-971.05-05	PAYROLL TAXES	0	0	32,467	32,467	15,680	14,225	0
670-9807-971.15-05	BENEFITS	0	0	56,000	56,000	39,936	35,467	0
* PERSONNEL SERVICES		0	0	88,467	88,467	55,616	49,692	0
670-9807-971.20-05	401K	0	0	3,600	3,600	2,951	2,678	0
* SUPPLIES		0	0	3,600	3,600	2,951	2,678	0
670-9807-971.50-05	WORKER'S COMPENSATION	0	0	9,700	9,700	4,854	4,481	0
670-9807-971.60-05	UNEMPLOYMENT TAXES	0	0	3,000	3,000	1,820	1,800	0
* OTHER USES		0	0	12,700	12,700	6,674	6,282	0
670-9807-972.01-05	CONTRACTED EMPL SERVICES	0	0	14,000	14,000	917	917	0
* PERSONNEL SERVICES		0	0	14,000	14,000	917	917	0
670-9807-972.40-05	CONTRACTUAL SERVICES	0	0	0	0	390	390	0
* CAPITAL		0	0	0	0	390	390	0
670-9807-973.04-05	TRAVEL	0	0	50	50	30	30	0
670-9807-973.10-01	PRINTING & STATIONARY	0	0	150	150	64	64	0
* PERSONNEL SERVICES		0	0	200	200	94	94	0
670-9807-973.23-05	LICENSES & FEES	0	0	50	50	0	0	0
* SUPPLIES		0	0	50	50	0	0	0
670-9807-974.37-01	UNIFORMS	0	0	24	24	0	0	0
* OTHER SERVICES & CHARGES		0	0	24	24	0	0	0
670-9807-976.01-50	GEN BUILDING SUPPLIES	0	0	0	0	7,789	6,009	0
* PERSONNEL SERVICES		0	0	0	0	7,789	6,009	0
670-9807-978.20-50	TELEPHONE	0	0	1,500	1,500	1,145	940	0
* SUPPLIES		0	0	1,500	1,500	1,145	940	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-9807-981.01-50	ALLOCATED LABOR EVENTS	0	0	68,021-	68,021-	0	0	0
670-9807-981.02-50	ALLOCATED CUSTODIAL EVENT	0	0	20,444-	20,444-	0	0	0
670-9807-981.04-50	ALLOCATED GENERAL EVENT	0	0	12,230-	12,230-	0	0	0
670-9807-981.08-01	ALLOCATED SECURITY EVENT	0	0	60,850-	60,850-	0	0	0
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*	PERSONNEL SERVICES	0	0	161,545-	161,545-	0	0	0
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**	EVENTS	0	0	386,996	386,996	293,669	265,044	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-9810-970.01-05	SALARIES ADMINISTRATION	0	0	52,000	52,000	26,277	22,677	0
* PERSONNEL SERVICES		0	0	52,000	52,000	26,277	22,677	0
670-9810-971.05-05	PAYROLL TAXES	0	0	3,700	3,700	0	0	0
* PERSONNEL SERVICES		0	0	3,700	3,700	0	0	0
670-9810-973.70-05	POSTAGE	0	0	1,500	1,500	0	0	0
670-9810-973.90-05	OTHER GEN & ADMIN	0	0	0	0	1,307	1,192	0
* PERSONNEL SERVICES		0	0	1,500	1,500	1,307	1,192	0
670-9810-973.01-05	PROFESSIONAL SERVICES	0	0	5,000	5,000	4,535	4,025	0
670-9810-973.10-01	PRINTING & STATIONARY	0	0	2,400	2,400	1,003	1,003	0
670-9810-973.10-05	OFFICE SUPPLIES	0	0	6,000	6,000	4,850	3,992	0
670-9810-973.13-05	PAYROLL PROCESSING	0	0	12,696	12,696	6,973	6,176	0
* PERSONNEL SERVICES		0	0	26,096	26,096	17,361	15,196	0
670-9810-973.23-05	LICENSES & FEES	0	0	2,300	2,300	631	548	0
670-9810-973.27-05	COMPUTER EXPENSES	0	0	2,000	2,000	3,359	2,553	0
670-9810-973.29-05	EMPLOYEE TRAINING	0	0	5,000	5,000	0	0	0
* SUPPLIES		0	0	9,300	9,300	3,990	3,100	0
670-9810-974.10-05	COMMUNICATION LINES	0	0	3,600	3,600	1,140	1,140	0
* PERSONNEL SERVICES		0	0	3,600	3,600	1,140	1,140	0
670-9810-974.37-01	UNIFORMS	0	0	250	250	0	0	0
* OTHER SERVICES & CHARGES		0	0	250	250	0	0	0
670-9810-976.01-50	GEN BUILDING SUPPLIES	0	0	0	0	668	668	0
* PERSONNEL SERVICES		0	0	0	0	668	668	0
670-9810-977.03-50	GEN LIABILITY INSURANCE	0	0	85,996	85,996	52,151	44,791	0
* PERSONNEL SERVICES		0	0	85,996	85,996	52,151	44,791	0
670-9810-978.01-05	HEATING FUEL	0	0	43,000	43,000	45,039	45,039	0
670-9810-978.01-50	ELECTRICITY	0	0	215,004	215,004	45,402	45,402	0
* PERSONNEL SERVICES		0	0	258,004	258,004	90,441	90,442	0
670-9810-978.20-50	TELEPHONE	0	0	11,040	11,040	6,440	5,520	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
* SUPPLIES		0	0	11,040	11,040	6,440	5,520	0
670-9810-978.30-50	WATER & SEWAGE	0	0	32,700	32,700	7,949	7,949	0
* OTHER SERVICES & CHARGES		0	0	32,700	32,700	7,949	7,949	0
670-9810-979.01-50	COMMUNITY RELATIONS	0	0	7,500	7,500	1,508	1,508	0
670-9810-979.03-01	RELOCATION EXPENSE	0	0	0	0	1,500	1,500	0
* PERSONNEL SERVICES		0	0	7,500	7,500	3,008	3,008	0
670-9810-980.01-05	BASE FEE	0	0	141,000	141,000	59,944	53,694	0
* PERSONNEL SERVICES		0	0	141,000	141,000	59,944	53,694	0
** OVERHEAD		0	0	632,686	632,686	270,676	249,377	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-9814-970.01-05	SALARIES ADMINISTRATION	0	0	347,957	347,957	168,864	145,038	0
670-9814-970.01-10	GENERAL PT SALARIES	0	0	345,600	345,600	171,388	146,093	0
670-9814-970.04-05	AUTO ALLOWANCE	0	0	3,600	3,600	1,800	1,500	0
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*	PERSONNEL SERVICES	0	0	697,157	697,157	342,052	292,630	0
670-9814-971.05-05	PAYROLL TAXES	0	0	53,333	53,333	24,079	20,552	0
670-9814-971.15-05	BENEFITS	0	0	55,248	55,248	35,526	30,447	0
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*	PERSONNEL SERVICES	0	0	108,581	108,581	59,605	51,000	0
670-9814-971.20-05	401K	0	0	3,000	3,000	2,994	2,566	0
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*	SUPPLIES	0	0	3,000	3,000	2,994	2,566	0
670-9814-971.50-05	WORKER'S COMPENSATION	0	0	11,004	11,004	7,162	6,282	0
670-9814-971.60-05	UNEMPLOYMENT TAXES	0	0	5,004	5,004	3,063	2,762	0
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*	OTHER USES	0	0	16,008	16,008	10,225	9,044	0
670-9814-972.01-05	CONTRACTED EMPL SERVICES	0	0	60,000	60,000	35,508	31,764	0
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177	PERSONNEL SERVICES	0	0	60,000	60,000	35,508	31,764	0
670-9814-973.70-01	OVER & SHORT	0	0	0	0	822	676	0
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*		0	0	0	0	822	676	0
670-9814-973.03-05	BANK SERVICE CHARGES	0	0	11,040	11,040	10,395	8,037	0
670-9814-973.04-05	TRAVEL	0	0	3,000	3,000	52	52	0
670-9814-973.10-05	OFFICE SUPPLIES	0	0	0	0	321	257	0
670-9814-973.13-01	ADVERTISING	0	0	0	0	520	520	0
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*	PERSONNEL SERVICES	0	0	14,040	14,040	11,288	8,866	0
670-9814-973.23-05	LICENSES & FEES	0	0	756	756	737	737	0
670-9814-973.27-05	COMPUTER EXPENSES	0	0	0	0	469	469	0
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*	SUPPLIES	0	0	756	756	1,206	1,206	0
670-9814-974.36-10	OPERATING SUPPLIES	0	0	17,004	17,004	11,250	9,566	0
670-9814-974.36-20	FLOWER DECORATIONS	0	0	2,796	2,796	255	45	0
670-9814-974.36-30	CLEANING SUPPLIES	0	0	6,804	6,804	4,582	3,380	0
670-9814-974.36-50	LAUNDRY & LINEN	0	0	50,004	50,004	26,276	22,736	0
670-9814-974.36-70	REPAIRS & MAINTENANCE	0	0	20,004	20,004	22,478	12,786	0
670-9814-974.36-80	RENEWALS & REPLACEMENTS	0	0	504	504	1,314	1,314	0
670-9814-974.36-90	EQUIPMENT RENTAL	0	0	12,000	12,000	2,662	2,286	0
670-9814-974.37-01	UNIFORMS	0	0	2,004	2,004	13,274	11,306	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
670-9814-974.37-10	EMPLOYEE MEALS	0	0	504	504	408	408	0	
670-9814-974.37-20	SECURITY	0	0	1,596	1,596	1,381	1,381	0	
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*	OTHER SERVICES & CHARGES	0	0	113,220	113,220	83,880	65,209	0	
670-9814-974.61-05	OPERATING SUPPLIES	0	0	0	0	513	355	0	
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*	OTHER USES	0	0	0	0	513	355	0	
670-9814-978.20-50	TELEPHONE	0	0	3,600	3,600	1,855	1,547	0	
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*	SUPPLIES	0	0	3,600	3,600	1,855	1,547	0	
670-9814-980.20-50	MANAGEMENT FEE CLIENT	0	0	117,000	117,000	66,163	54,597	0	
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*	SUPPLIES	0	0	117,000	117,000	66,163	54,597	0	
670-9814-981.08-50	ALLOCATED F&B 2013	0	0	326,325-	326,325-	225,252-	193,696-	0	
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*	PERSONNEL SERVICES	0	0	326,325-	326,325-	225,252-	193,696-	0	
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173*	FOOD & BEVERAGE	0	0	807,037	807,037	390,859	325,762	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-9815-911.25-01	INCENTIVE FEE	0	0	66,175	66,175	32,135	28,418	0
*	SUPPLIES	0	0	66,175	66,175	32,135	28,418	0
**	OTHER EXPENSES	0	0	66,175	66,175	32,135	28,418	0
***	CENTURY CENTER	4,223,405	4,156,571	4,557,114	4,557,114	2,376,684	2,036,584	4,555,633

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
CENTURY CENTER								
670-0000-317.00-00	HOTEL/MOTEL TAX	1,313,450	1,275,000	1,275,000	1,275,000	318,750	318,750	1,275,000
LEVEL	TEXT	TEXT AMT						
BUDG	ALLOCATION FROM SAINT JOSEPH COUNTY HOTEL/MOTEL TAX BOARD OF MANAGERS FOR 2019 - FUNDING FROM HOTEL/MOTEL TAX REVENUE - PAYMENT DIRECTLY FROM COUNTY TO CENTURY CENTER	1,275,000						
		1,275,000						
*		1,313,450	1,275,000	1,275,000	1,275,000	318,750	318,750	1,275,000
670-0000-349.11-00	PARKING	108,172	112,915	0	0	0	0	123,873
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE PARKING, SELF PARKING FEES, DAILY PARKING	123,873						
		123,873						
670-0000-349.11-00		108,172	112,915	0	0	0	0	123,873
670-0000-360.00-00	MISCELLANEOUS REVENUE	10,038	0	0	0	0	0	12,600
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	12,600						
		12,600						
670-0000-360.50-10	SPONSORSHIP INCOME	0	1,000	0	0	0	0	0
*		10,038	1,000	0	0	0	0	12,600
670-0000-371.02-00	ROOM RENTAL	325,929	423,327	0	0	0	0	442,740
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE ROOM / RENTAL OF PROPERTY	442,740						
		442,740						
670-0000-371.03-00	EQUIPMENT RENTAL	12,168	8,131	0	0	0	0	0
670-0000-371.05-00	ART CENTER RENT	0	65,000	65,000	65,000	16,250	16,250	65,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE ART CENTER PER CONTRACT	65,000						
		65,000						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-0000-371.06-00	SKYWALK RENT	7,136	6,396	7,000	7,000	1,750	1,750	7,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		7,000					
	SKYWALK							
	ESTIMATED PER CONTRACT- CALCULATED RATE (DEPENDENT ON UTILITY RATE INCREASES OR ACTUAL SHARED COSTS)		7,000					
670-0000-371.07-00	A/V TECH	278,105	279,856	0	0	0	0	374,142
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		374,142					
	CHARGES FOR AV TECH SERVICES		374,142					
670-0000-371.10-00	COMMISSIONS - OTHER	0	8,775	0	0	0	0	0
670-0000-371.11-00	SECURITY EVENT	27,529	29,248	0	0	0	0	0
670-0000-371.13-00	FOOD & BEVERAGE REVENUE	493,575	1,920,557	0	0	0	0	1,858,177
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE							
0	F&B CONCESSIONS		186,860					
	F&B CATERING		1,499,096					
	SERVICE INCOME (FROM EVENTS)		172,221					
			1,858,177					
670-0000-371.14-00	OPERATION LABOR BILLED	18,314	10,639	0	0	0	0	0
670-0000-371.15-00	CHARGES BILLED	0	2,245	0	0	0	0	0
670-0000-371.16-00	ELECTRICAL BILLED	45,082	48,360	0	0	0	0	0
670-0000-371.17-00	TELECOMM BILLED	17,208	25,239	0	0	0	0	0
670-0000-371.18-00	INSURANCE BILLED	452	6,856	0	0	0	0	0
670-0000-371.20-00	OTHER SERVICES	1,411	11,416	0	0	0	0	329,798
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE							
	SERVICE CHARGE		329,798					
			329,798					
*		1,226,909	2,846,045	72,000	72,000	18,000	18,000	3,076,857
**	CENTURY CENTER	2,658,569	4,234,960	1,347,000	1,347,000	336,750	336,750	4,488,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-0406-380.10-87	PAYROLL COST ALLOCATION	0	0	0	0	0	0	68,745

LEVEL	TEXT	TEXT AMT						
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC.							
	101-0404-453.31-77 MORRIS PAC		68,745					
	REIMB FROM MORRIS FOR 50% OF PERSONNEL COSTS FOR GENERAL MANAGER-VENUES		68,745					

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		0	0	0	0	0	0	68,745

**	CENTURY CENTER	-----	-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0	68,745

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-0420-371.01-00	FOOD/BEVERAGE COMMISSIONS	69,434	0	0	0	0	0	0
670-0420-371.13-00	FOOD & BEVERAGE REVENUE	1,520,513	0	0	0	0	0	0
*		1,589,947	0	0	0	0	0	0
**	CNRY CNTR FOOD & BEVERAGE	1,589,947	0	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-9702-300.01-01	ATTENDANCE DROP COUNT	0	0	20,037	20,037	9,445	8,830	0
670-9702-300.01-02	ATTENDANCE DROP CONTRA	0	0	20,037-	20,037-	9,445-	8,830-	0
670-9702-300.01-05	EVENT DAYS	0	0	69	69	28	25	0
670-9702-300.01-06	EVENT DAYS CONTRA	0	0	69-	69-	28-	25-	0
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*		0	0	0	0	0	0	0
670-9702-349.11-08	SELF PARKING FEES	0	0	10,606	10,606	4,182	4,107	0
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*		0	0	10,606	10,606	4,182	4,107	0
670-9702-362.00-00	RENTAL OF PROPERTY	0	0	67,772	67,772	33,484	28,367	0
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*		0	0	67,772	67,772	33,484	28,367	0
670-9702-371.07-00	A/V TECH	0	0	91,948	91,948	28,399	28,213	0
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*		0	0	91,948	91,948	28,399	28,213	0
670-9702-372.01-01	LABOR BILLED	0	0	1,150	1,150	75	75	0
670-9702-372.01-02	SECURITY BILLED	0	0	1,100	1,100	600	600	0
670-9702-372.01-03	UTILITIES BILLED	0	0	1,182	1,182	715	715	0
670-9702-372.01-05	OTHER LABOR BILLED	0	0	30	30	0	0	0
670-9702-372.01-06	INSURANCE BILLED	0	0	4,201	4,201	1,468	1,121	0
670-9702-372.01-07	TELEPHONE BILLED	0	0	338	338	100	100	0
670-9702-372.01-08	EQUIP RENTAL BILLED	0	0	2,145	2,145	175	175	0
670-9702-372.01-09	OTHER SERVICES BILLED	0	0	2,273	2,273	0	0	0
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*		0	0	12,419	12,419	3,133	2,786	0
670-9702-373.01-01	CONCESSION FOOD SALES	0	0	510	510	482	482	0
670-9702-373.01-02	CONCESSION BEVERAGE SALES	0	0	164	164	157	157	0
670-9702-373.02-01	CATERING FOOD SALES	0	0	668,676	668,676	258,904	236,755	0
670-9702-373.02-02	CATERING BEVERAGE SALES	0	0	8,413	8,413	1,663	1,522	0
670-9702-373.02-03	CATERING BEER SALES	0	0	41,423	41,423	10,176	9,083	0
670-9702-373.02-04	CATERING WINE SALES	0	0	50,850	50,850	15,083	11,695	0
670-9702-373.02-05	CATERING LIQUOR SALES	0	0	66,775	66,775	20,735	17,752	0
670-9702-373.02-06	CATERING OTHER SALES	0	0	3,643	3,643	0	0	0
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*		0	0	840,454	840,454	307,200	277,446	0
670-9702-374.01-00	SERVICE CHARGE	0	0	167,956	167,956	58,669	52,624	0
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*		0	0	167,956	167,956	58,669	52,624	0
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**	BANQUETS	0	0	1,191,155	1,191,155	435,067	393,543	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-9703-300.01-01	ATTENDANCE DROP COUNT	0	0	55,077	55,077	35,849	35,849	0
670-9703-300.01-02	ATTENDANCE DROP CONTRA	0	0	55,077-	55,077-	35,849-	35,849-	0
670-9703-300.01-05	EVENT DAYS	0	0	31	31	25	25	0
670-9703-300.01-06	EVENT DAYS CONTRA	0	0	31-	31-	25-	25-	0
*		0	0	0	0	0	0	0
670-9703-349.11-08	SELF PARKING FEES	0	0	50,612	50,612	31,430	31,430	0
*		0	0	50,612	50,612	31,430	31,430	0
670-9703-360.57-00	SPONSORSHIP INCOME	0	0	1,000	1,000	0	0	0
*		0	0	1,000	1,000	0	0	0
670-9703-362.00-00	RENTAL OF PROPERTY	0	0	147,312	147,312	114,102	114,102	0
*		0	0	147,312	147,312	114,102	114,102	0
670-9703-371.07-00	A/V TECH	0	0	7,892	7,892	2,067	2,067	0
*80		0	0	7,892	7,892	2,067	2,067	0
670-9703-372.01-01	LABOR BILLED	0	0	1,900	1,900	2,005	2,005	0
670-9703-372.01-02	SECURITY BILLED	0	0	8,050	8,050	5,425	5,425	0
670-9703-372.01-03	UTILITIES BILLED	0	0	25,126	25,126	13,395	13,395	0
670-9703-372.01-04	CLEANING BILLED	0	0	280	280	450	450	0
670-9703-372.01-06	INSURANCE BILLED	0	0	0	0	150	150	0
670-9703-372.01-07	TELEPHONE BILLED	0	0	1,830	1,830	4,075	4,075	0
670-9703-372.01-08	EQUIP RENTAL BILLED	0	0	975	975	200	200	0
670-9703-372.01-09	OTHER SERVICES BILLED	0	0	697	697	50	50	0
*		0	0	38,858	38,858	25,750	25,750	0
670-9703-373.01-01	CONCESSION FOOD SALES	0	0	17,311	17,311	12,317	12,317	0
670-9703-373.01-02	CONCESSION BEVERAGE SALES	0	0	7,683	7,683	5,496	5,496	0
670-9703-373.01-03	CONCESSION BEER SALES	0	0	5,705	5,705	3,754	3,754	0
670-9703-373.01-04	CONCESSION WINE SALES	0	0	1,247	1,247	850	850	0
670-9703-373.01-05	CONCESSION LIQUOR SALES	0	0	2,389	2,389	2,180	2,180	0
670-9703-373.01-06	CONCESSION OTHER SALES	0	0	219	219	0	0	0
670-9703-373.02-01	CATERING FOOD SALES	0	0	2,137	2,137	1,526	1,526	0
670-9703-373.02-02	CATERING BEVERAGE SALES	0	0	0	0	84	84	0
670-9703-373.02-03	CATERING BEER SALES	0	0	0	0	338	338	0
670-9703-373.02-04	CATERING WINE SALES	0	0	0	0	696	696	0
*		0	0	36,691	36,691	27,241	27,242	0
670-9703-374.01-00	SERVICE CHARGE	0	0	427	427	528	528	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
*		0	0	427	427	528	528	0
**	CONSUMER SHOWS	0	0	282,792	282,792	201,118	201,119	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-9705-300.01-01	ATTENDANCE DROP COUNT	0	0	5,467	5,467	4,775	4,775	0
670-9705-300.01-02	ATTENDANCE DROP CONTRA	0	0	5,467-	5,467-	4,775-	4,775-	0
670-9705-300.01-05	EVENT DAYS	0	0	27	27	33	33	0
670-9705-300.01-06	EVENT DAYS CONTRA	0	0	27-	27-	33-	33-	0
*		0	0	0	0	0	0	0
670-9705-349.11-08	SELF PARKING FEES	0	0	6,073	6,073	1,600	1,600	0
*		0	0	6,073	6,073	1,600	1,600	0
670-9705-362.00-00	RENTAL OF PROPERTY	0	0	27,999	27,999	10,305	10,305	0
*		0	0	27,999	27,999	10,305	10,305	0
670-9705-371.07-00	A/V TECH	0	0	59,159	59,159	48,625	48,625	0
*		0	0	59,159	59,159	48,625	48,625	0
670-9705-372.01-01	LABOR BILLED	0	0	200	200	250	250	0
670-9705-372.01-02	SECURITY BILLED	0	0	550	550	0	0	0
670-9705-372.01-03	UTILITIES BILLED	0	0	2,304	2,304	1,600	1,600	0
670-9705-372.01-06	INSURANCE BILLED	0	0	384	384	300	300	0
670-9705-372.01-07	TELEPHONE BILLED	0	0	4,207	4,207	850	850	0
670-9705-372.01-08	EQUIP RENTAL BILLED	0	0	1,988	1,988	440	440	0
670-9705-372.01-09	OTHER SERVICES BILLED	0	0	140	140	38	38	0
*		0	0	9,773	9,773	3,478	3,478	0
670-9705-373.01-01	CONCESSION FOOD SALES	0	0	1,677	1,677	0	0	0
670-9705-373.01-02	CONCESSION BEVERAGE SALES	0	0	588	588	0	0	0
670-9705-373.02-01	CATERING FOOD SALES	0	0	214,946	214,946	193,739	193,739	0
670-9705-373.02-02	CATERING BEVERAGE SALES	0	0	177	177	197	197	0
670-9705-373.02-03	CATERING BEER SALES	0	0	3,989	3,989	2,149	2,149	0
670-9705-373.02-04	CATERING WINE SALES	0	0	1,505	1,505	2,445	2,445	0
670-9705-373.02-05	CATERING LIQUOR SALES	0	0	1,224	1,224	1,799	1,799	0
670-9705-373.02-06	CATERING OTHER SALES	0	0	0	0	143	143	0
*		0	0	224,106	224,106	200,472	200,471	0
670-9705-374.01-00	SERVICE CHARGE	0	0	44,368	44,368	36,378	36,378	0
*		0	0	44,368	44,368	36,378	36,378	0
**	CONVENTIONS	0	0	371,478	371,478	300,858	300,857	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-9706-300.01-01	ATTENDANCE DROP COUNT	0	0	4,066	4,066	2,536	1,520	0
670-9706-300.01-02	ATTENDANCE DROP CONTRA	0	0	4,066-	4,066-	2,536-	1,520-	0
670-9706-300.01-05	EVENT DAYS	0	0	14	14	10	3	0
670-9706-300.01-06	EVENT DAYS CONTRA	0	0	14-	14-	10-	3-	0
*		0	0	0	0	0	0	0
670-9706-349.11-08	SELF PARKING FEES	0	0	5,632	5,632	3,645	2,760	0
*		0	0	5,632	5,632	3,645	2,760	0
670-9706-362.00-00	RENTAL OF PROPERTY	0	0	30,662	30,662	20,300	11,225	0
*		0	0	30,662	30,662	20,300	11,225	0
670-9706-371.07-00	A/V TECH	0	0	24,712	24,712	9,991	1,006	0
*		0	0	24,712	24,712	9,991	1,006	0
670-9706-372.01-01	LABOR BILLED	0	0	250	250	155	0	0
670-9706-372.01-02	SECURITY BILLED	0	0	1,850	1,850	2,850	390	0
670-9706-372.01-03	UTILITIES BILLED	0	0	14,009	14,009	7,670	5,420	0
670-9706-372.01-04	CLEANING BILLED	0	0	2,240	2,240	1,550	900	0
670-9706-372.01-06	INSURANCE BILLED	0	0	47	47	0	0	0
670-9706-372.01-07	TELEPHONE BILLED	0	0	1,843	1,843	1,355	605	0
670-9706-372.01-08	EQUIP RENTAL BILLED	0	0	127	127	775	0	0
670-9706-372.01-09	OTHER SERVICES BILLED	0	0	32	32	0	0	0
*		0	0	20,398	20,398	14,355	7,315	0
670-9706-373.01-01	CONCESSION FOOD SALES	0	0	12	12	0	0	0
670-9706-373.01-02	CONCESSION BEVERAGE SALES	0	0	4	4	0	0	0
670-9706-373.02-01	CATERING FOOD SALES	0	0	115,960	115,960	112,404	9,045	0
670-9706-373.02-02	CATERING BEVERAGE SALES	0	0	585	585	803	145	0
670-9706-373.02-03	CATERING BEER SALES	0	0	9,270	9,270	6,565	2,265	0
670-9706-373.02-04	CATERING WINE SALES	0	0	3,151	3,151	2,487	1,144	0
670-9706-373.02-05	CATERING LIQUOR SALES	0	0	2,815	2,815	6,413	0	0
670-9706-373.02-06	CATERING OTHER SALES	0	0	1,637	1,637	4,359	1,134	0
*		0	0	133,434	133,434	133,031	13,732	0
670-9706-374.01-00	SERVICE CHARGE	0	0	26,684	26,684	26,771	2,736	0
*		0	0	26,684	26,684	26,771	2,736	0
**	TRADE SHOWS	0	0	241,522	241,522	208,093	38,774	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-9708-300.01-01	ATTENDANCE DROP COUNT	0	0	18,447	18,447	10,612	9,539	0
670-9708-300.01-02	ATTENDANCE DROP CONTRA	0	0	18,447-	18,447-	10,612-	9,539-	0
670-9708-300.01-05	EVENT DAYS	0	0	210	210	56	48	0
670-9708-300.01-06	EVENT DAYS CONTRA	0	0	210-	210-	56-	48-	0
*		0	0	0	0	0	0	0
670-9708-349.11-08	SELF PARKING FEES	0	0	13,556	13,556	2,663	2,373	0
*		0	0	13,556	13,556	2,663	2,373	0
670-9708-362.00-00	RENTAL OF PROPERTY	0	0	49,437	49,437	21,890	18,790	0
*		0	0	49,437	49,437	21,890	18,790	0
670-9708-371.07-00	A/V TECH	0	0	92,405	92,405	34,776	28,076	0
*		0	0	92,405	92,405	34,776	28,076	0
670-9708-372.01-01	LABOR BILLED	0	0	2,800	2,800	125	0	0
670-9708-372.01-02	SECURITY BILLED	0	0	250	250	190	190	0
670-9708-372.01-03	UTILITIES BILLED	0	0	1,807	1,807	1,030	980	0
670-9708-372.01-06	INSURANCE BILLED	0	0	744	744	730	510	0
670-9708-372.01-07	TELEPHONE BILLED	0	0	4,487	4,487	2,000	1,975	0
670-9708-372.01-08	EQUIP RENTAL BILLED	0	0	897	897	328	328	0
670-9708-372.01-09	OTHER SERVICES BILLED	0	0	2,130	2,130	1,883	1,883	0
*		0	0	13,115	13,115	6,286	5,866	0
670-9708-373.01-01	CONCESSION FOOD SALES	0	0	421	421	40	40	0
670-9708-373.01-02	CONCESSION BEVERAGE SALES	0	0	61	61	11	11	0
670-9708-373.01-03	CONCESSION BEER SALES	0	0	15	15	0	0	0
670-9708-373.01-04	CONCESSION WINE SALES	0	0	43	43	0	0	0
670-9708-373.01-05	CONCESSION LIQUOR SALES	0	0	73	73	0	0	0
670-9708-373.01-06	CONCESSION OTHER SALES	0	0	5	5	0	0	0
670-9708-373.02-01	CATERING FOOD SALES	0	0	262,801	262,801	67,900	59,520	0
670-9708-373.02-02	CATERING BEVERAGE SALES	0	0	238	238	18	18	0
670-9708-373.02-03	CATERING BEER SALES	0	0	1,460	1,460	59	59	0
670-9708-373.02-04	CATERING WINE SALES	0	0	984	984	0	0	0
670-9708-373.02-05	CATERING LIQUOR SALES	0	0	856	856	55	55	0
670-9708-373.02-06	CATERING OTHER SALES	0	0	15	15	0	0	0
*		0	0	266,972	266,972	68,083	59,703	0
670-9708-374.01-00	SERVICE CHARGE	0	0	53,271	53,271	19,568	17,351	0
*		0	0	53,271	53,271	19,568	17,351	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
**	MEETINGS	0	0	488,756	488,756	153,266	132,159	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-9709-300.01-01	ATTENDANCE DROP COUNT	0	0	1,200	1,200	3,925	3,683	0
670-9709-300.01-02	ATTENDANCE DROP CONTRA	0	0	1,200-	1,200-	3,925-	3,683-	0
670-9709-300.01-05	EVENT DAYS	0	0	2	2	12	11	0
670-9709-300.01-06	EVENT DAYS CONTRA	0	0	2-	2-	12-	11-	0
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*		0	0	0	0	0	0	0
670-9709-349.11-08	SELF PARKING FEES	0	0	1,178	1,178	2,950	2,710	0
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*		0	0	1,178	1,178	2,950	2,710	0
670-9709-362.00-00	RENTAL OF PROPERTY	0	0	0	0	10,000	9,500	0
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*		0	0	0	0	10,000	9,500	0
670-9709-371.07-00	A/V TECH	0	0	0	0	733	733	0
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*		0	0	0	0	733	733	0
670-9709-372.01-01	LABOR BILLED	0	0	1,700	1,700	0	0	0
670-9709-372.01-02	SECURITY BILLED	0	0	1,000	1,000	0	0	0
670-9709-372.01-03	UTILITIES BILLED	0	0	0	0	300	240	0
670-9709-372.01-04	CLEANING BILLED	0	0	283	283	0	0	0
670-9709-372.01-05	OTHER LABOR BILLED	0	0	0	0	0	110	0
670-9709-372.01-06	INSURANCE BILLED	0	0	0	0	110	0	0
670-9709-372.01-07	TELEPHONE BILLED	0	0	0	0	150	150	0
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*		0	0	2,983	2,983	560	500	0
670-9709-373.01-01	CONCESSION FOOD SALES	0	0	569	569	5,292	5,111	0
670-9709-373.01-02	CONCESSION BEVERAGE SALES	0	0	321	321	2,784	2,714	0
670-9709-373.01-03	CONCESSION BEER SALES	0	0	27	27	2,750	2,312	0
670-9709-373.01-04	CONCESSION WINE SALES	0	0	21	21	72	65	0
670-9709-373.01-05	CONCESSION LIQUOR SALES	0	0	20	20	451	399	0
670-9709-373.01-06	CONCESSION OTHER SALES	0	0	27	27	0	0	0
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*		0	0	985	985	11,349	10,602	0
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**	SPORTS	0	0	5,146	5,146	25,592	24,045	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-9711-300.01-01	ATTENDANCE DROP COUNT	0	0	46,217	46,217	50,014	46,922	0
670-9711-300.01-02	ATTENDANCE DROP CONTRA	0	0	46,217-	46,217-	50,014-	46,922-	0
670-9711-300.01-05	EVENT DAYS	0	0	150	150	329	283	0
670-9711-300.01-06	EVENT DAYS CONTRA	0	0	150-	150-	329-	283-	0
*		0	0	0	0	0	0	0
670-9711-349.11-08	SELF PARKING FEES	0	0	30,722	30,722	15,929	15,119	0
*		0	0	30,722	30,722	15,929	15,119	0
670-9711-362.00-00	RENTAL OF PROPERTY	0	0	106,298	106,298	58,557	55,057	0
*		0	0	106,298	106,298	58,557	55,057	0
670-9711-371.07-00	A/V TECH	0	0	55,927	55,927	16,660	15,331	0
*		0	0	55,927	55,927	16,660	15,331	0
670-9711-372.01-01	LABOR BILLED	0	0	1,070	1,070	1,715	1,715	0
670-9711-372.01-02	SECURITY BILLED	0	0	18,025	18,025	18,725	18,725	0
670-9711-372.01-03	UTILITIES BILLED	0	0	4,913	4,913	2,600	2,600	0
670-9711-372.01-04	CLEANING BILLED	0	0	122	122	0	0	0
670-9711-372.01-06	INSURANCE BILLED	0	0	1,521	1,521	2,128	2,018	0
670-9711-372.01-07	TELEPHONE BILLED	0	0	1,030	1,030	1,175	1,175	0
670-9711-372.01-08	EQUIP RENTAL BILLED	0	0	1,835	1,835	7,591	7,591	0
670-9711-372.01-09	OTHER SERVICES BILLED	0	0	4,377	4,377	20	20	0
670-9711-372.01-10	TICKETING SERVICES BILLED	0	0	2,458	2,458	7,157	4,979	0
*		0	0	35,351	35,351	41,111	38,823	0
670-9711-373.01-01	CONCESSION FOOD SALES	0	0	19,127	19,127	12,250	10,361	0
670-9711-373.01-02	CONCESSION BEVERAGE SALES	0	0	16,025	16,025	8,022	7,214	0
670-9711-373.01-03	CONCESSION BEER SALES	0	0	84,327	84,327	71,502	71,502	0
670-9711-373.01-04	CONCESSION WINE SALES	0	0	3,933	3,933	1,691	1,691	0
670-9711-373.01-05	CONCESSION LIQUOR SALES	0	0	34,552	34,552	34,039	34,039	0
670-9711-373.01-06	CONCESSION OTHER SALES	0	0	739	739	375	375	0
670-9711-373.02-01	CATERING FOOD SALES	0	0	105,418	105,418	63,956	63,604	0
670-9711-373.02-02	CATERING BEVERAGE SALES	0	0	933	933	777	777	0
670-9711-373.02-03	CATERING BEER SALES	0	0	7,099	7,099	8,849	8,849	0
670-9711-373.02-04	CATERING WINE SALES	0	0	6,706	6,706	4,145	4,145	0
670-9711-373.02-05	CATERING LIQUOR SALES	0	0	13,504	13,504	21,837	21,837	0
670-9711-373.02-06	CATERING OTHER SALES	0	0	1,334	1,334	560	560	0
*		0	0	293,697	293,697	228,003	224,954	0
670-9711-374.01-00	SERVICE CHARGE	0	0	26,999	26,999	15,458	15,387	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
*		0	0	26,999	26,999	15,458	15,387	0
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**	SPECIAL EVENTS	0	0	548,994	548,994	375,718	364,671	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-9721-300.01-01	ATTENDANCE DROP COUNT	0	0	1,926	1,926	2,824	2,824	0
670-9721-300.01-02	ATTENDANCE DROP CONTRA	0	0	1,926-	1,926-	2,824-	2,824-	0
670-9721-300.01-05	EVENT DAYS	0	0	13	13	2	3	0
670-9721-300.01-06	EVENT DAYS CONTRA	0	0	13-	13-	2-	3-	0
*		0	0	0	0	0	0	0
670-9721-349.11-08	SELF PARKING FEES	0	0	2,385	2,385	0	0	0
*		0	0	2,385	2,385	0	0	0
670-9721-362.00-00	RENTAL OF PROPERTY	0	0	1,748	1,748	3,550	3,550	0
*		0	0	1,748	1,748	3,550	3,550	0
670-9721-371.07-00	A/V TECH	0	0	10,668	10,668	2,179	2,179	0
*		0	0	10,668	10,668	2,179	2,179	0
670-9721-372.01-01	LABOR BILLED	0	0	550	550	0	0	0
670-9721-372.01-02	SECURITY BILLED	0	0	0	0	150	150	0
670-9721-372.01-03	UTILITIES BILLED	0	0	650	650	1,550	1,550	0
670-9721-372.01-07	TELEPHONE BILLED	0	0	335	335	150	150	0
670-9721-372.01-08	EQUIP RENTAL BILLED	0	0	351	351	239	239	0
*		0	0	1,886	1,886	2,089	2,089	0
670-9721-373.01-01	CONCESSION FOOD SALES	0	0	0	0	233	233	0
670-9721-373.01-02	CONCESSION BEVERAGE SALES	0	0	0	0	56	56	0
670-9721-373.01-06	CONCESSION OTHER SALES	0	0	0	0	136	136	0
670-9721-373.02-01	CATERING FOOD SALES	0	0	4,250	4,250	0	0	0
*		0	0	4,250	4,250	425	425	0
670-9721-374.01-00	SERVICE CHARGE	0	0	850	850	0	0	0
*		0	0	850	850	0	0	0
**	SOUTH BEND SCHOOL CORP	0	0	21,787	21,787	8,243	8,243	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
**	SB MUSEUM OF ART	0	0	45,968	45,968	48,286	30,035	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
670-9900-349.11-03	DAILY PARKING	0	0	6,887	6,887	2,711	2,521	0
*		0	0	6,887	6,887	2,711	2,521	0
670-9900-360.00-00	MISCELLANEOUS REVENUE	0	0	5,000	5,000	1,418	1,192	0
670-9900-360.59-00	VENDING MACHINE COMM.	0	0	629	629	1,715	975	0
*		0	0	5,629	5,629	3,133	2,167	0
**	OTHER REVENUE	0	0	12,516	12,516	5,844	4,688	0
***	CENTURY CENTER	4,248,516	4,234,960	4,557,114	4,557,114	2,098,835	1,834,883	4,557,075

### Fund 671 - Century Center Capital

Fund Type	Enterprise Funds				Control	City Funds					
	2016	2017	2018		2019	Forecast				Budget	
	Actual	Actual	Amended	06/30/18	Proposed	2020	2021	2022	2023	Variance	%
			Budget	Actual	Budget					2018-2019	Change
<b>Revenue</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines, Forfeitures, and Fees	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	932	866	900	427	900	900	900	900	900	-	0%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>932</b>	<b>866</b>	<b>900</b>	<b>427</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>0%</b>
<b>Expenditures by Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>9,181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Charges</b>											
Professional Services	-	1,500	-	4,800	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>4,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-	-	-	-
Bldgs & Bldg Improve.	6,771	-	10,000	1,725	20,000	20,000	20,000	20,000	20,000	10,000	100%
Motor Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	121,066	-	10,000	3,491	-	-	-	-	-	(10,000)	-100%
<b>Total Capital</b>	<b>127,837</b>	<b>-</b>	<b>20,000</b>	<b>5,216</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>137,018</b>	<b>1,500</b>	<b>20,000</b>	<b>10,016</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0%</b>
<b>Net Surplus / (Deficit)</b>	<b>(136,086)</b>	<b>(634)</b>	<b>(19,100)</b>	<b>(9,589)</b>	<b>(19,100)</b>	<b>(19,100)</b>	<b>(19,100)</b>	<b>(19,100)</b>	<b>(19,100)</b>		
Beginning Cash Balance	1,002,072	865,986	865,353		846,253	827,153	808,053	788,953	769,853	<b>Cash Reserve</b>	
Cash Adjustments	-	-	-		-	-	-	-	-	\$800,000 Minimum per	
<b>Ending Cash Balance</b>	<b>865,986</b>	<b>865,353</b>	<b>846,253</b>		<b>827,153</b>	<b>808,053</b>	<b>788,953</b>	<b>769,853</b>	<b>750,753</b>	<b>Board of Managers</b>	
Cash Reserves Target	800,000	800,000	800,000		800,000	800,000	800,000	800,000	800,000		

**Fund Purpose:**

This fund was established in 2012 to account for capital expenditures at Century Center. The funds are accounted for in a separate capital bank account. The fund received a capital contribution of \$575,000 during 2013 that has been used to pay for capital improvements at the Century Center.

**Explanation of Revenue Sources:**

This fund also receives revenue from interest earned on the fund's cash balance.

**Explanation of Expenditures and Significant Changes/Variations:**

The Century Center's capital needs are being met by an allocation from the Saint Joseph County Hotel/Motel Tax Board. These capital expenditures for the Century Center are paid directly from the County budget and do not pass through the City's accounting system. For 2018, the Century Center is requesting \$909,000 for capital expenditures to be paid from the Hotel/Motel Tax Fund Budget. This request is subject to St Joseph County appropriation.

\$20,000 is budgeted from the Century Center's own capital funds to cover any smaller capital needs not covered by the Hotel/Motel Tax Board.

## Fund 671 - Century Center Capital

### Five-Year Capital Improvement Plan

Name	Funding Source	2019 Budget	Forecast				Total	Justification
			2020	2021	2022	2023		
<b>Replacement Capital</b>								
Security System / CCTV	Contributed Capital	50,000	-	-	-	-	50,000	Upgrade / Add needed Security Cameras
Restroom Upgrades	Contributed Capital	150,000	-	-	-	-	150,000	Upgrade Skywalk Level Public Restrooms
Misc. Kitchen Equipment and Small Wares	Contributed Capital	100,000	-	-	-	-	100,000	Kitchen Equipment / Ovens
Office Furniture	Contributed Capital	50,000	-	-	-	-	50,000	New Office Furniture for CC Offices and Break Rooms
Office Improvements	Contributed Capital	150,000	-	-	-	-	150,000	New Office Furniture for CC Offices and Break Rooms
Storage Deck on Lower Level	Contributed Capital	125,000	-	-	-	-	125,000	Add Storage Deck in Lower Level Storeroom
West Race Repairs	Contributed Capital	100,000	-	-	-	-	100,000	Replace Tainter Gate on West Race
I & T	Contributed Capital	50,000	-	-	-	-	50,000	Upgrade I & T Systems
Landscaping	Contributed Capital	150,000	-	-	-	-	150,000	Exterior Landscaping
Parking Lot Automation	Contributed Capital	100,000	-	-	-	-	100,000	Parking Lot Automation Equipment
Upgrade Passenger Elevators	Contributed Capital	175,000	-	-	-	-	175,000	Upgrade Art Museum Passenger Elevator
Emergency Generator	Contributed Capital	-	150,000	-	-	-	150,000	Replace Emergency Generator
Bendix Theatre Seating Replacement	Contributed Capital	-	140,000	-	-	-	140,000	Replace Seats in Bendix Theatre
Island Park Furniture	Contributed Capital	-	50,000	-	-	-	50,000	Add / Replace Island Furniture
Carpet	Contributed Capital	-	40,000	-	-	-	40,000	New Carpet for Bendix Theatre
Trash Compactor	Contributed Capital	-	40,000	-	-	-	40,000	Replace Trash Compactor
Sound System	Contributed Capital	-	50,000	-	-	-	50,000	Upgrade Sound Systems
Suite Doors	Contributed Capital	-	300,000	-	-	-	300,000	Add Large Access Doors to Suites 1-11
<b>Total Replacement Capital</b>		<b>1,200,000</b>	<b>770,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,970,000</b>	
<b>Project Capital</b>								
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
<b>Total Project Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital</b>		<b>1,200,000</b>	<b>770,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,970,000</b>	<b>Minimum Thresholds: Equipment \$10,000   Buildings \$100,000</b>

**Explain Significant Spending on Capital Projects Below:**  
 The Century Center's capital needs are being met by an allocation from the Saint Joseph County Hotel/Motel Tax Board. These capital expenditures for the Century Center are paid directly from the County budget and do not pass through the City's accounting system.



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
CENTURY CENTER CAPITAL								
671-0406-645.22-24	OTHER OPERATING SUPPLIES	9,181	0	0	0	0	0	0
* SUPPLIES		9,181	0	0	0	0	0	0
671-0406-645.31-06	OTHER PROFESSIONAL SVCS	0	1,500	0	0	4,800	4,800	0
* OTHER SERVICES & CHARGES		0	1,500	0	0	4,800	4,800	0
671-0406-645.42-02	BUILDING IMPROVEMENTS	6,771	0	0	10,000	1,725	1,725	20,000
LEVEL	TEXT	TEXT AMT						
BUDG	CONTINGENCY FOR SMALLER CAPITAL NEEDS NOT PAID FOR DIRECTLY BY THE HOTEL/MOTEL TAX BOARD	20,000						
		20,000						
671-0406-645.43-09	MATERIALS & EQUIPMENT	121,066	0	0	10,000	3,491	3,491	0
* CAPITAL		127,837	0	0	20,000	5,216	5,216	20,000
GC*	CENTURY CENTER	137,018	1,500	0	20,000	10,016	10,016	20,000
***	CENTURY CENTER CAPITAL	137,018	1,500	0	20,000	10,016	10,016	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
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CENTURY CENTER CAPITAL								
671-0000-361.00-00	INTEREST EARNINGS	932	866	900	900	500	427	900

LEVEL	TEXT	TEXT AMT
BUDG	ESTIMATED INTEREST EARNED ON INVESTMENTS	900
		900

*		932	866	900	900	500	427	900
**	CENTURY CENTER CAPITAL	932	866	900	900	500	427	900
***	CENTURY CENTER CAPITAL	932	866	900	900	500	427	900

## Fund 672 - Century Center Energy Conservation Debt Service

Fund Type	Enterprise Funds				Control	City Funds					
	2016	2017	2018		2019	Forecast				Budget	
	Actual	Actual	Amended	06/30/18	Proposed	2020	2021	2022	2023	Variance	%
			Budget	Actual	Budget					2018-2019	Change
<b>Revenue</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	221,437	221,437	221,437	221,437	221,437	221,437	221,437	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines, Forfeitures, and Fees	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	163,588	110,958	109,512	55,093	103,275	95,760	88,097	80,282	72,308	(6,237)	-6%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	79,676	82,167	89,175	-	90,752	93,939	97,217	100,688	104,254	1,577	2%
<b>Total Revenue</b>	<b>243,264</b>	<b>193,125</b>	<b>420,124</b>	<b>276,530</b>	<b>415,464</b>	<b>411,136</b>	<b>406,751</b>	<b>402,407</b>	<b>397,999</b>	<b>(4,660)</b>	<b>-1%</b>
<b>Expenditures by Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Charges</b>											
Professional Services	111	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	22,585	46,606	162,702	24,021	280,090	285,692	291,406	297,234	303,178	117,388	72%
Interest & Fees	213,547	144,691	144,035	71,727	136,334	139,061	141,842	144,679	147,572	(7,701)	-5%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>236,243</b>	<b>191,297</b>	<b>306,737</b>	<b>95,748</b>	<b>416,424</b>	<b>424,752</b>	<b>433,248</b>	<b>441,912</b>	<b>450,751</b>	<b>109,687</b>	<b>36%</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>236,243</b>	<b>191,297</b>	<b>306,737</b>	<b>95,748</b>	<b>416,424</b>	<b>424,752</b>	<b>433,248</b>	<b>441,912</b>	<b>450,751</b>	<b>109,687</b>	<b>36%</b>
<b>Net Surplus / (Deficit)</b>	<b>7,021</b>	<b>1,828</b>	<b>113,387</b>	<b>180,782</b>	<b>(960)</b>	<b>(13,616)</b>	<b>(26,497)</b>	<b>(39,505)</b>	<b>(52,752)</b>		
Beginning Cash Balance	50,032	57,152	58,882		172,269	171,309	157,692	131,196	91,690		
Cash Adjustments	99	(98)	-		-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>57,152</b>	<b>58,882</b>	<b>172,269</b>		<b>171,309</b>	<b>157,692</b>	<b>131,196</b>	<b>91,690</b>	<b>38,938</b>		
Cash Reserves Target	-	-	-		-	-	-	-	-		
										<b>Cash Reserve</b>	
										No reserve requirement	

**Fund Purpose:**

This fund was established in 2015 to account for debt service payments of the 2015 Century Center Energy Conservation bonds. The bond proceeds were used to make improvements at the Century Center including a new roof and other energy efficiency projects. The bonds will be paid off over a 15 year period and the final payment is due on May 1, 2031.

**Explanation of Revenue Sources:**

This fund receives revenue in the following ways: a pledge of hotel/motel tax revenue from Saint Joseph County in the amount of \$221,437 per year starting in 2018; an operating transfer from Century Center; and a federally-subsidized interest rebate of approximately 80% of interest paid.

**Explanation of Expenditures and Significant Changes/Variations:**

Hotel/motel tax revenue of \$221,437 has been pledged by the Saint Joseph County Hotel/Motel Tax Board starting in 2018. The principal on the bonds increased accordingly during 2018.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
CENTURY CENTER ENERGY SAV								
672-0000-472.31-01	LEGAL SERVICES	111	0	0	0	0	0	0
672-0000-472.38-01	PRINCIPAL	22,585	46,606	162,702	162,702	24,021	24,021	280,090

LEVEL	TEXT	TEXT AMT						
BUDG	DS-139 2015 CENTURY CENTER QECB LOAN							
	DEBT SERVICE PAYMENT 5/1/19	138,681						
	DEBT SERVICE PAYMENT 11/1/19	141,409						
		280,090						

672-0000-472.38-02	INTEREST	213,547	144,691	143,035	143,035	71,727	71,727	135,334
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LEVEL	TEXT	TEXT AMT						
BUDG	DS-139 2015 CENTURY CENTER QECB LOAN							
	DEBT SERVICE PAYMENT 5/1/19	68,880						
	DEBT SERVICE PAYMENT 11/1/19	66,454						
		135,334						

672-0000-472.38-03	PAYING AGENT FEES	0	0	1,000	1,000	0	0	1,000
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LEVEL	TEXT	TEXT AMT						
BUDG	2015 CENTURY CENTER QECB LOAN							
8		1,000						
		1,000						

*	OTHER SERVICES & CHARGES	236,243	191,297	306,737	306,737	95,748	95,748	416,424
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**	CENTURY CENTER ENERGY SAV	236,243	191,297	306,737	306,737	95,748	95,748	416,424
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***	CENTURY CENTER ENERGY SAV	236,243	191,297	306,737	306,737	95,748	95,748	416,424
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
CENTURY CENTER ENERGY SAV								
672-0000-317.00-00	HOTEL/MOTEL TAX	0	0	221,437	221,437	221,437	221,437	221,437
LEVEL	TEXT	TEXT AMT						
BUDG	HOTEL/MOTEL TAX DISTRIBUTION PER AMERESCO PROJECTION	221,437						
		221,437						
		-----	-----	-----	-----	-----	-----	-----
*		0	0	221,437	221,437	221,437	221,437	221,437
672-0000-361.00-00	INTEREST EARNINGS	49	51	50	50	29	25	40
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	40						
		40						
672-0000-361.60-10	INTEREST REBATE	163,539	110,907	109,462	109,462	55,068	55,068	103,235
LEVEL	TEXT	TEXT AMT						
BUDG	2015 CENTURY CENTER QECB INTEREST REBATE	111,244						
	TREASURY SUBSIDY - PER AMERESCO SCHEDULE	8,009-						
	LESS 2019 ESTIMATED SEQUESTER AMOUNT	103,235						
		-----	-----	-----	-----	-----	-----	-----
*		163,588	110,958	109,512	109,512	55,097	55,093	103,275
672-0000-392.00-00	INTERFUND TRANSFER IN	79,676	82,167	89,175	89,175	0	0	90,752
LEVEL	TEXT	TEXT AMT						
BUDG	TRANSFER FROM 670-0406-645.50-02	90,752						
	CENTURY CENTER ENERGY SAVINGS CONTRACT - OPERATING SAVINGS PER AMERESCO SCHEDULE	90,752						
	2019 ESTIMATE	90,752						
		-----	-----	-----	-----	-----	-----	-----
*		79,676	82,167	89,175	89,175	0	0	90,752
**	CENTURY CENTER ENERGY SAV	243,264	193,125	420,124	420,124	276,534	276,530	415,464
***	CENTURY CENTER ENERGY SAV	243,264	193,125	420,124	420,124	276,534	276,530	415,464

### Fund 601 - Parking Garages

Fund Type	Enterprise Funds				Control	City Funds					
	2016 Actual	2017 Actual	2018 Amended Budget	06/30/18 Actual	2019 Proposed Budget	Forecast				Budget Variance	%
						2020	2021	2022	2023	2018-2019	Change
<b>Revenue</b>											
Charges for Services	923,301	1,197,793	1,165,035	606,026	1,220,835	1,342,919	1,356,348	1,356,348	1,424,165	55,800	5%
Fines, Forfeitures, and Fees	70,396	60,035	89,717	34,122	55,700	62,000	64,000	67,000	70,000	(34,017)	-38%
Interest Earnings	6,786	10,532	15,890	10,470	10,000	10,000	10,100	10,100	10,000	(5,890)	-37%
Other Income	113	4,847	1,200	521	1,200	1,200	1,212	1,212	1,500	-	0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,000,596</b>	<b>1,273,207</b>	<b>1,271,842</b>	<b>651,139</b>	<b>1,287,735</b>	<b>1,416,119</b>	<b>1,431,660</b>	<b>1,434,660</b>	<b>1,505,665</b>	<b>15,893</b>	<b>1%</b>
<b>Expenditures by Dept</b>											
(0400) General & Admin	-	-	-	60,725	-	-	-	-	-	-	-
(0460) Main Street Garage	146,855	196,455	335,768	123,522	538,337	359,930	397,853	374,520	408,735	202,569	60%
(0462) Leighton Plaza Garage	267,611	516,763	484,307	157,915	687,580	511,020	546,020	522,687	580,622	203,273	42%
(0463) Parking Enforcement	96,907	119,360	104,632	98,420	115,000	125,000	125,000	125,000	150,000	10,368	10%
(0464) Wayne Street Garage	159,619	187,496	312,637	111,230	515,877	333,057	368,058	344,724	383,624	203,240	65%
(0465) Eddy Street Commons	-	-	15,000	-	15,000	15,000	25,000	25,000	50,000	-	0%
<b>Total Expenditures</b>	<b>670,992</b>	<b>1,020,074</b>	<b>1,252,344</b>	<b>551,812</b>	<b>1,871,794</b>	<b>1,344,006</b>	<b>1,461,930</b>	<b>1,391,930</b>	<b>1,572,981</b>	<b>619,450</b>	<b>49%</b>
<b>Expenditures by Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Charges</b>											
Professional Services	587,790	704,986	670,000	390,098	681,368	705,386	717,715	717,715	817,700	11,368	2%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	26,020	77,000	52,143	77,000	78,955	79,328	79,328	86,019	-	0%
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	11,538	240,925	300,000	24,226	800,000	315,000	350,000	350,000	350,000	500,000	167%
Other Interfund Allocations	57,504	31,644	32,880	16,440	40,274	41,197	41,365	41,365	44,575	7,394	22%
Debt Service											
Principal	-	-	-	41,833	-	-	-	-	-	-	-
Interest & Fees	-	-	-	18,892	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Insurance	9,420	8,712	8,064	4,032	8,752	8,946	8,967	8,967	9,782	688	9%
Other Services & Charges	4,740	7,787	4,400	4,149	4,400	4,522	4,556	4,556	4,904	-	0%
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>670,992</b>	<b>1,020,074</b>	<b>1,092,344</b>	<b>551,812</b>	<b>1,611,794</b>	<b>1,154,006</b>	<b>1,201,930</b>	<b>1,201,930</b>	<b>1,312,981</b>	<b>519,450</b>	<b>48%</b>
<b>Capital</b>											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-	-	-	-
Bldgs & Bldg Improve.	-	-	150,000	-	250,000	180,000	250,000	180,000	250,000	100,000	67%
Motor Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>160,000</b>	<b>-</b>	<b>260,000</b>	<b>190,000</b>	<b>260,000</b>	<b>190,000</b>	<b>260,000</b>	<b>100,000</b>	<b>63%</b>
<b>Total Expenditures</b>	<b>670,992</b>	<b>1,020,074</b>	<b>1,252,344</b>	<b>551,812</b>	<b>1,871,794</b>	<b>1,344,006</b>	<b>1,461,930</b>	<b>1,391,930</b>	<b>1,572,981</b>	<b>619,450</b>	<b>49%</b>
<b>Net Surplus / (Deficit)</b>	<b>329,604</b>	<b>253,133</b>	<b>19,498</b>	<b>99,327</b>	<b>(584,059)</b>	<b>72,112</b>	<b>(30,271)</b>	<b>42,729</b>	<b>(67,316)</b>		
Beginning Cash Balance	639,642	968,528	1,225,253	-	1,244,751	660,692	732,804	702,533	745,262	<b>Cash Reserve</b>	
Cash Adjustments	(719)	3,592	-	-	-	-	-	-	-	25% of Annual expenditures	
<b>Ending Cash Balance</b>	<b>968,528</b>	<b>1,225,253</b>	<b>1,244,751</b>	<b>660,692</b>	<b>660,692</b>	<b>732,804</b>	<b>702,533</b>	<b>745,262</b>	<b>677,947</b>		
Cash Reserves Target	167,748	255,018	313,086	-	467,949	336,002	365,483	347,983	393,245		

**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.

**Explanation of Revenue Sources:**

This fund receives revenue from the collection of daily and monthly parking fees at several downtown parking garages. Effective January 2017, the Common Council approved an increase in parking garage rates and parking enforcement fines. It was the first increase in 13 years. There are plans to review increasing rates by 10% in 2020.

**Explanation of Expenditures and Significant Changes/Variations:**

There are many capital improvement needs.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
PARKING GARAGE FUND								
601-0400-641.38-01	PRINCIPAL	0	0	0	0	41,833	41,833	0
601-0400-641.38-02	INTEREST	0	0	0	0	18,892	18,892	0
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	0	60,725	60,725	0
		-----	-----	-----	-----	-----	-----	-----
**	GENERAL ADMINISTRATION	0	0	0	0	60,725	60,725	0

CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Expenditures
601-0460-645.31-06	OTHER PROFESSIONAL SVCS	135,539	108,566	150,000	150,000	135,569	93,429	150,000
LEVEL	TEXT		TEXT AMT					
BUDG	INCLUDES BLOCK BY BLOCK CONTRACT		150,000					
			150,000					
601-0460-645.31-70	ADM FEE ALLOCATION	8,424	8,100	8,779	8,779	5,124	4,392	10,821
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		10,821					
			10,821					
601-0460-645.32-04	TELEPHONE	0	1,360	0	0	180	180	0
601-0460-645.34-02	LIABILITY INSURANCE	792	828	789	789	462	396	1,317
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		1,317					
	DEPOSIT IN 226-0000-340.04-00		1,317					
601-0460-645.35-01	ELECTRIC	0	7,540	0	24,000	16,319	14,349	24,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ELECTRIC ESTIMATE		24,000					
			24,000					
601-0460-645.35-04	WATER	0	309	0	0	738	517	0
601-0460-645.36-01	BUILDING R&M	0	64,871	100,000	100,000	8,644	8,352	266,666
LEVEL	TEXT		TEXT AMT					
BUDG	R&M		266,666					
			266,666					
601-0460-645.36-05	OTHER EQUIP R&M	0	2,423	0	0	0	0	0
601-0460-645.39-39	CREDIT CARD CHARGES	2,100	2,459	2,200	2,200	2,178	1,907	2,200
*	OTHER SERVICES & CHARGES	146,855	196,456	261,768	285,768	169,214	123,522	455,004
601-0460-645.42-02	BUILDING IMPROVEMENTS	0	0	50,000	50,000	0	0	83,333
LEVEL	TEXT		TEXT AMT					
BUDG	CAPITAL PROJECTS		83,333					
			83,333					
*	CAPITAL	0	0	50,000	50,000	0	0	83,333
**	MAIN STREET GARAGE	146,855	196,456	311,768	335,768	169,214	123,522	538,337



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
601-0462-415.39-01	REFNDS,AWARDS,INDEMNITIES	0	0	0	0	100	100	0
* 601-0462-415.39-01	OTHER SERVICES & CHARGES	0	0	0	0	100	100	0
601-0462-645.31-06	OTHER PROFESSIONAL SVCS	228,533	364,056	285,000	285,000	164,897	114,385	285,000
LEVEL	TEXT		TEXT AMT					
BUDG	BLOCK BY BLOCK		285,000					
			285,000					
601-0462-645.31-70	ADM FEE ALLOCATION	22,368	12,096	12,963	12,963	7,560	6,480	15,699
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		15,699					
			15,699					
601-0462-645.32-04	TELEPHONE	0	1,482	0	0	371	371	0
601-0462-645.34-02	LIABILITY INSURANCE	3,132	3,312	3,144	3,144	1,834	1,572	3,681
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		3,681					
203	DEPOSIT IN 226-0000-340.04-00		3,681					
601-0462-645.35-01	ELECTRIC	0	10,230	0	32,000	26,404	23,212	32,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ELECTRIC ESTIMATE		32,000					
			32,000					
601-0462-645.35-04	WATER	0	1,258	0	0	1,200	281	0
601-0462-645.36-01	BUILDING R&M	11,538	117,106	100,000	100,000	10,891	10,783	266,667
LEVEL	TEXT		TEXT AMT					
BUDG	BUILDING REP&MAINT 2019 ESTIMATE		266,667					
			266,667					
601-0462-645.36-05	OTHER EQUIP R&M	0	6,043	0	0	0	0	0
601-0462-645.39-39	CREDIT CARD CHARGES	2,040	1,179	1,200	1,200	862	732	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	CREDIT CARD CHARGE FEES		1,200					
			1,200					
* 601-0462-645.39-39	OTHER SERVICES & CHARGES	267,611	516,762	402,307	434,307	214,019	157,815	604,247
601-0462-645.42-02	BUILDING IMPROVEMENTS	0	0	50,000	50,000	0	0	83,333

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
LEVEL	TEXT		TEXT	AMT					
BUDG	CAPITAL PROJECTS		83,333						
			83,333						
-----		-----		-----		-----		-----	
*	CAPITAL	0	0	50,000	50,000	0	0	83,333	
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**	LEIGHTON PLAZA GARAGE	267,611	516,762	452,307	484,307	214,119	157,915	687,580	

CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Expenditures
601-0463-645.31-06	OTHER PROFESSIONAL SVCS	91,063	113,994	90,000	90,000	139,894	96,074	101,368
LEVEL	TEXT		TEXT AMT					
BUDG	BLOCK BY BLOCK		101,368					
			101,368					
601-0463-645.31-70	ADM FEE ALLOCATION	2,868	3,348	3,034	3,034	1,771	1,518	3,632
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		3,632					
			3,632					
601-0463-645.34-02	LIABILITY INSURANCE	2,976	1,896	1,598	1,598	931	798	0
601-0463-645.39-01	REFNDS, AWARDS, INDEMNITIES	0	122	0	0	30	30	0
*	OTHER SERVICES & CHARGES	96,907	119,360	94,632	94,632	142,626	98,420	105,000
601-0463-645.43-08	COMPUTER EQUIP. & NWIWRK.	0	0	10,000	10,000	0	0	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	CAPITAL PROJECTS		10,000					
205			10,000					
*	CAPITAL	0	0	10,000	10,000	0	0	10,000
**	PARKING ENFORCEMENT	96,907	119,360	104,632	104,632	142,626	98,420	115,000

CITY OF SOUTH BEND

EXPENDITURES

2019 BUDGET

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Expenditures
601-0464-645.31-06	OTHER PROFESSIONAL SVCS	132,655	118,370	130,000	130,000	125,555	86,210	130,000
LEVEL	TEXT		TEXT AMT					
BUDG	BLOCK BY BLOC		130,000					
			130,000					
601-0464-645.31-70	ADM FEE ALLOCATION	23,844	8,100	8,104	8,104	4,725	4,050	10,122
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		10,122					
			10,122					
601-0464-645.32-04	TELEPHONE	0	551	0	0	528	528	0
601-0464-645.34-02	LIABILITY INSURANCE	2,520	2,676	2,533	2,533	1,477	1,266	3,754
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		3,754					
	DEPOSIT IN 226-0000-340.04-00		3,754					
601-0464-645.35-01	ELECTRIC	0	6,684	0	21,000	15,176	13,784	21,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ELECTRIC ESTIMATE		21,000					
			21,000					
601-0464-645.36-01	BUILDING R&M	0	49,096	100,000	100,000	5,198	5,090	266,667
LEVEL	TEXT		TEXT AMT					
BUDG	BUILDING REP&MAINT 2019 ESTIMATE		266,667					
			266,667					
601-0464-645.36-05	OTHER EQUIP R&M	0	1,385	0	0	0	0	0
601-0464-645.39-39	CREDIT CARD CHARGES	600	634	1,000	1,000	343	302	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					
* OTHER SERVICES & CHARGES		159,619	187,496	241,637	262,637	153,002	111,230	432,543
601-0464-645.42-02	BUILDING IMPROVEMENTS	0	0	50,000	50,000	0	0	83,334
LEVEL	TEXT		TEXT AMT					
BUDG	CAPITAL PROJECTS		83,334					
			83,334					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
* CAPITAL		0	0	50,000	50,000	0	0	83,334
** WAYNE STREET GARAGE		159,619	187,496	291,637	312,637	153,002	111,230	515,877

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
601-0465-645.31-06	OTHER PROFESSIONAL SVCS	0	0	15,000	15,000	0	0	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	BLOCK BY BLOCK		15,000					
			15,000					
-----								
*	OTHER SERVICES & CHARGES	0	0	15,000	15,000	0	0	15,000
-----								
**	EDDY STREET COMMONS	0	0	15,000	15,000	0	0	15,000
-----								
***	PARKING GARAGE FUND	670,992	1,020,074	1,175,344	1,252,344	739,686	551,812	1,871,794

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
PARKING GARAGE FUND								
601-0000-349.11-02	HANDICAP PARKING	394	540	2,000	2,000	17	17	2,100
LEVEL	TEXT	TEXT AMT						
BUDG	HANDICAPPED PARKING PERMITS, ALL GARAGES	2,100						
		2,100						
-----								
*		394	540	2,000	2,000	17	17	2,100
601-0000-351.00-00	FINES & FEES	8,352	1,741	55,000	55,000	125	105	55,000
LEVEL	TEXT	TEXT AMT						
BUDG	FINES & FEES, ALL GARAGES	55,000						
		55,000						
601-0000-351.04-00	BAD CHECKS FINES	0	23	200	200	0	0	200
LEVEL	TEXT	TEXT AMT						
BUDG	BAD CHECK FINES, ALL GARAGES	200						
		200						
-----								
209	*	8,352	1,764	55,200	55,200	125	105	55,200
601-0000-360.00-00	MISCELLANEOUS REVENUE	0	340	0	0	0	0	0
-----								
*		0	340	0	0	0	0	0
601-0000-361.00-00	INTEREST EARNINGS	655	1,435-	10,000	1,890	1,889	1,889	10,000
LEVEL	TEXT	TEXT AMT						
BUDG	INTEREST EARNINGS	10,000						
	FOR 2018, COMBINES INT REV FROM 601-0463-361.00-00	10,000						
-----								
*		655	1,435-	10,000	1,890	1,889	1,889	10,000
-----								
**	PARKING GARAGE FUND	9,401	1,209	67,200	59,090	2,031	2,011	67,300

CITY OF SOUTH BEND

REVENUE

2019 BUDGET

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Estimated
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Revenue
601-0460-349.11-03	DAILY PARKING	26,901	33,517	35,000	35,000	16,586	14,440	36,750
LEVEL	TEXT		TEXT AMT					
BUDG	DAILY PARKING FEES, MAIN ST. GARAGE		36,750					
			36,750					
601-0460-349.11-04	MONTHLY PARKING	186,715	287,626	200,000	200,000	185,510	154,297	210,000
LEVEL	TEXT		TEXT AMT					
BUDG	MONTHLY PARKING FEES, MAIN ST. GARAGE		210,000					
			210,000					
601-0460-349.11-05	VALIDATIONS	215	1,259	200	1,442	1,442	1,442	210
LEVEL	TEXT		TEXT AMT					
BUDG	VALIDATIONS, MAIN ST. GARAGE		210					
			210					
601-0460-349.11-06	SPECIAL EVENTS	60,345	49,296	75,000	75,000	44,427	43,012	78,750
LEVEL	TEXT		TEXT AMT					
BUDG	SPECIAL EVENTS, MAIN ST. GARAGE		78,750					
0			78,750					
601-0460-349.11-07	KEY CARD INCOME	660	710	800	800	680	620	840
LEVEL	TEXT		TEXT AMT					
BUDG	KEY CARD INCOME, MAIN ST. GARAGE		840					
			840					
*		274,836	372,408	311,000	312,242	248,645	213,811	326,550
601-0460-360.00-00	MISCELLANEOUS REVENUE	68	4,385	600	600	1,320	451	600
LEVEL	TEXT		TEXT AMT					
BUDG	MISC REVENUE, MAIN ST. GARAGE		600					
			600					
*		68	4,385	600	600	1,320	451	600
**	MAIN STREET GARAGE	274,904	376,793	311,600	312,842	249,965	214,262	327,150



CITY OF SOUTH BEND

REVENUE

2019 BUDGET

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Estimated
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Revenue
601-0462-349.11-03	DAILY PARKING	41,189	35,089	35,000	35,000	22,196	19,372	36,750
LEVEL	TEXT		TEXT AMT					
BUDG	DAILY PARKING, LEIGHTON PLAZA		36,750					
			36,750					
601-0462-349.11-04	MONTHLY PARKING	358,472	514,492	510,000	510,000	317,687	259,536	535,500
LEVEL	TEXT		TEXT AMT					
BUDG	MONTHLY PARKING, LEIGHTON PLAZA		535,500					
			535,500					
601-0462-349.11-05	VALIDATIONS	10,203	15,288	18,000	18,000	7,314	5,990	18,900
LEVEL	TEXT		TEXT AMT					
BUDG	VALIDATIONS, LEIGHTON PLAZA		18,900					
			18,900					
601-0462-349.11-06	SPECIAL EVENTS	285	0	0	0	0	0	0
601-0462-349.11-07	KEY CARD INCOME	5,432	3,156	7,500	7,500	1,910	1,910	7,875
LEVEL	TEXT		TEXT AMT					
BUDG	KEY CARD INCOME, LEIGHTON PLAZA		7,875					
			7,875					
-----		-----	-----	-----	-----	-----	-----	-----
*		415,581	568,025	570,500	570,500	349,107	286,808	599,025
601-0462-360.00-00	MISCELLANEOUS REVENUE	12	122	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	MISC REVENUE, LEIGHTON PLAZA		500					
			500					
-----		-----	-----	-----	-----	-----	-----	-----
*		12	122	500	500	0	0	500
-----		-----	-----	-----	-----	-----	-----	-----
**	LEIGHTON PLAZA GARAGE	415,593	568,147	571,000	571,000	349,107	286,808	599,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
601-0463-349.11-02	HANDICAP PARKING	1,662	1,635	0	1,093	1,228	1,093	0
*		1,662	1,635	0	1,093	1,228	1,093	0
601-0463-351.00-00	FINES & FEES	62,044	58,271	0	34,017	46,664	34,017	0
*		62,044	58,271	0	34,017	46,664	34,017	0
601-0463-361.00-00	INTEREST EARNINGS	6,131	11,967	0	14,000	10,169	8,580	0
*		6,131	11,967	0	14,000	10,169	8,580	0
**	PARKING ENFORCEMENT	69,837	71,873	0	49,110	58,061	43,690	0

CITY OF SOUTH BEND

REVENUE

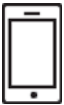
2019 BUDGET

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Estimated
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Revenue
601-0464-349.11-03	DAILY PARKING	7,487	9,436	7,500	7,500	2,231	1,681	7,875
LEVEL	TEXT		TEXT AMT					
BUDG	DAILY PARKING		7,875					
			7,875					
601-0464-349.11-04	MONTHLY PARKING	222,676	243,793	270,000	270,000	126,321	101,616	283,500
LEVEL	TEXT		TEXT AMT					
BUDG	MONTHLY PARKING		283,500					
			283,500					
601-0464-349.11-05	VALIDATIONS	185	1,596	1,200	1,200	970	970	1,260
LEVEL	TEXT		TEXT AMT					
BUDG	VALIDATIONS		1,260					
			1,260					
601-0464-349.11-06	SPECIAL EVENTS	300	10	0	0	0	0	0
601-0464-349.11-07	KEY CARD INCOME	180	350	500	500	30	30	525
LEVEL	TEXT		TEXT AMT					
BUDG	KEY CARD INCOME		525					
			525					
-----		-----	-----	-----	-----	-----	-----	-----
*		230,828	255,185	279,200	279,200	129,552	104,297	293,160
601-0464-360.00-00	MISCELLANEOUS REVENUE	33	0	100	100	70	70	100
LEVEL	TEXT		TEXT AMT					
BUDG	MISC REVENUE		100					
			100					
-----		-----	-----	-----	-----	-----	-----	-----
*		33	0	100	100	70	70	100
-----		-----	-----	-----	-----	-----	-----	-----
**	WAYNE STREET GARAGE	230,861	255,185	279,300	279,300	129,622	104,367	293,260

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Estimated Revenue
601-0465-351.00-00	FINES & FEES	0	0	500	500	0	0	500
LEVEL	TEXT	TEXT AMT						
BUDG	FINES & FEES		500					
			500					
-----		-----	-----	-----	-----	-----	-----	-----
*		0	0	500	500	0	0	500
-----		-----	-----	-----	-----	-----	-----	-----
**	EDDY STREET COMMONS	0	0	500	500	0	0	500
-----		-----	-----	-----	-----	-----	-----	-----
***	PARKING GARAGE FUND	1,000,596	1,273,207	1,229,600	1,271,842	788,786	651,139	1,287,735



# ECONOMIC IMPACT



FY2017

**\$5.7 M**

The Palais Historic Ballroom also had a significant impact totalling more than \$2.55M.



FY2012

**\$5.2 M**

The Palais Historic Ballroom had an impact of \$1.56M.



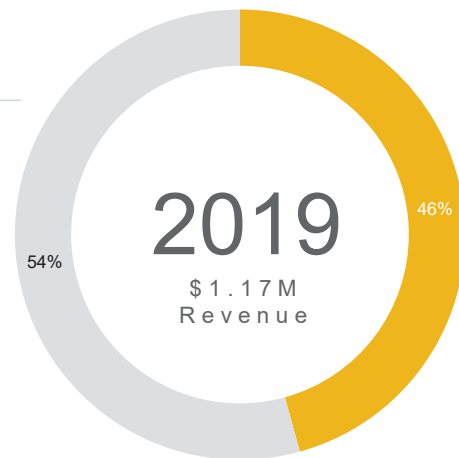


## FY19 Budget: Revenue

**\$637<sub>K</sub>**

**OTHER INCOME**

This includes box office handling fees, commissions and other revenues.



**2019**

**\$1.17M**  
Revenue

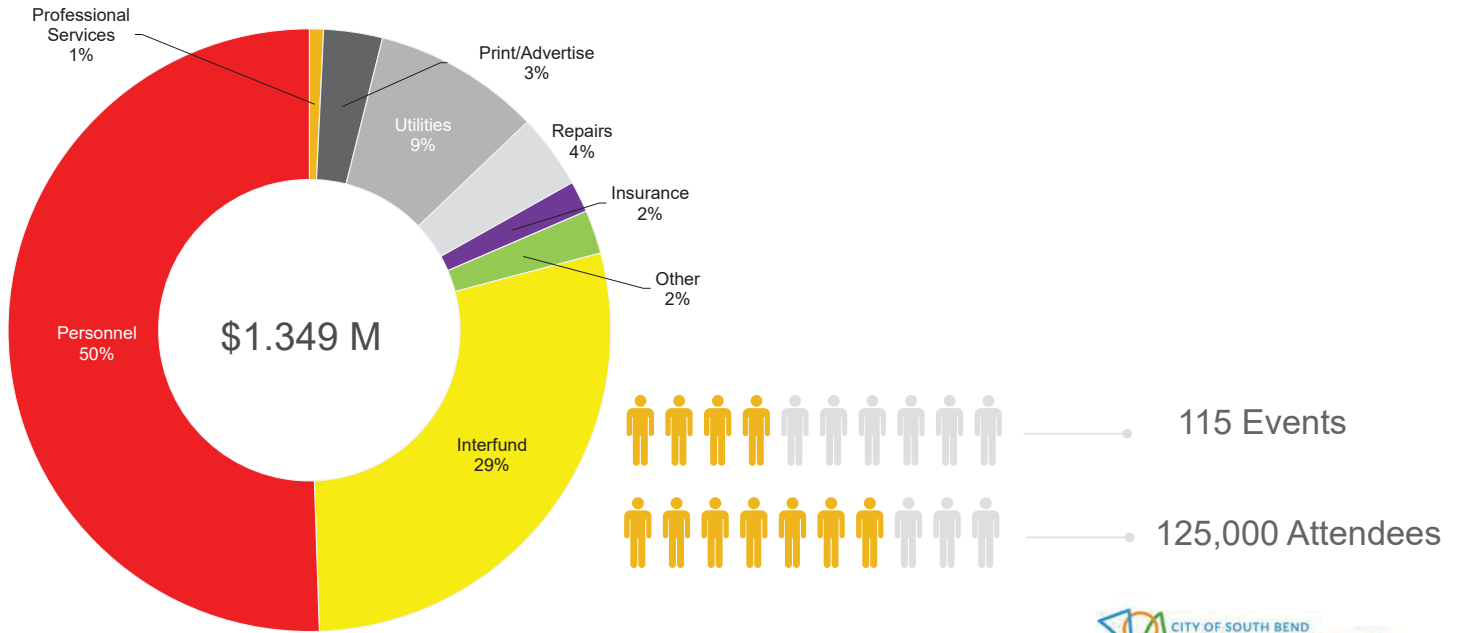
**\$537<sub>K</sub>**

**CHARGES FOR SERVICES**

This includes building rent and commissions associated with food and beverage.

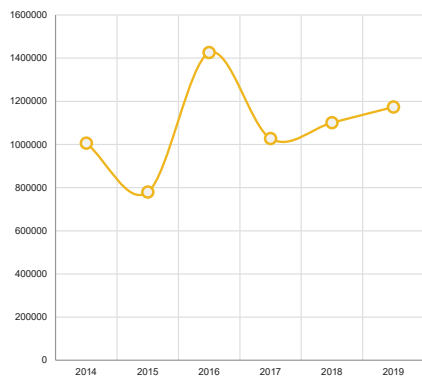


# FY19 Budget: Expenses

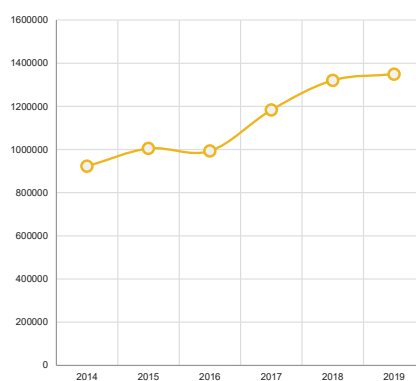


# Morris Performing Arts Center Operating Budget

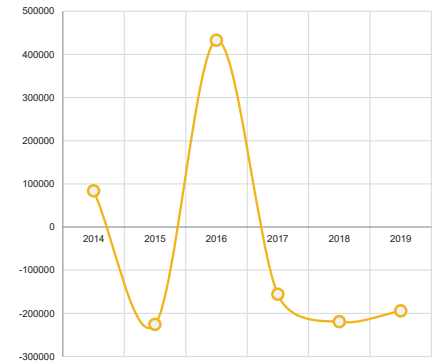
REVENUE



EXPENSE



NET REVENUE

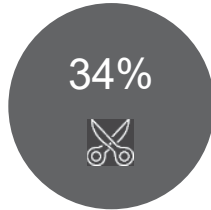




# Morris Performing Arts Center and Palais Budgets



**Morris Performing Arts Center**  
20% decrease in net operating deficit year-over-year



**Palais Ballroom**  
34% increase in operating deficit year-over-year



**Events**  
Goal of 115 events in Morris which is 11% increase



**Self-promotion fund**  
Anticipated starting balance of self-promotion fund in 2019



CENTURY CENTER  
SOUTH BEND



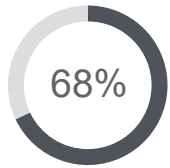


# ECONOMIC IMPACT

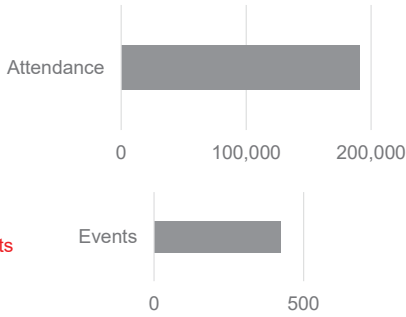


BUDGET 2017  
**\$11.9 M**

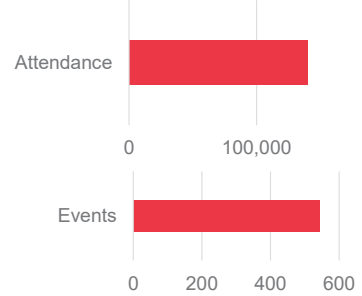
Economic impact of the Century Center



10,200 Room Nights  
Goal: 15,000



BUDGET 2012  
**\$7.9 M**



## FY19 Operating Budget



\$100,000 business development fund



Renewed focus on sales and marketing

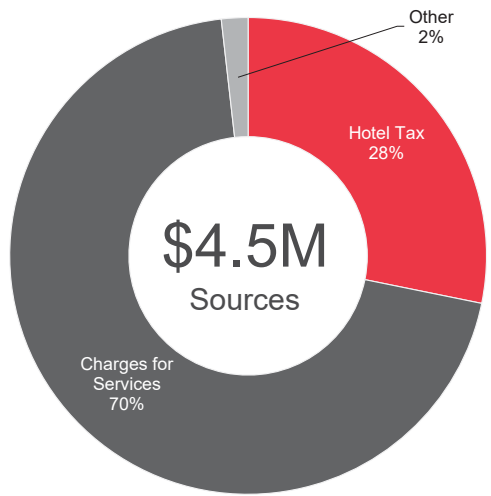


Development of space optimization and expansion feasibility study



Proposed \$1.26 M capital improvement project budget

# Gross Revenues



# Expense Budget

**\$773k SERVICES**

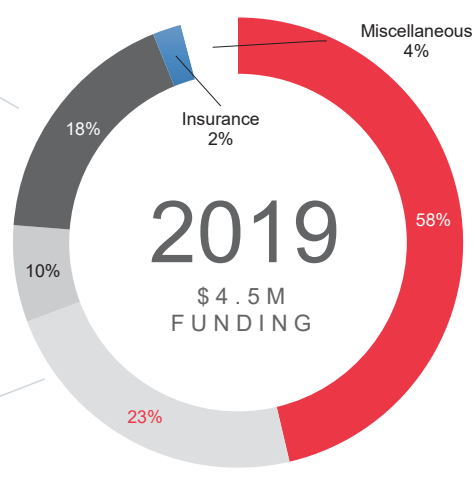
Includes building and event-related contracted services

**\$315k UTILITIES**

Includes water, gas and electric expenses

**\$1.04M SUPPLIES**

Includes all event-related products, food and beverages

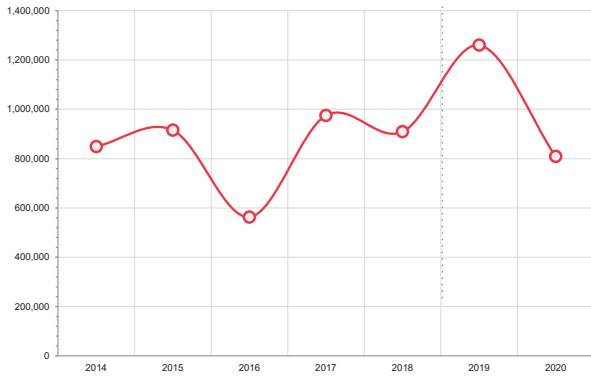


**\$2.1M PERSONNEL**

Includes all SMG and COSB staff

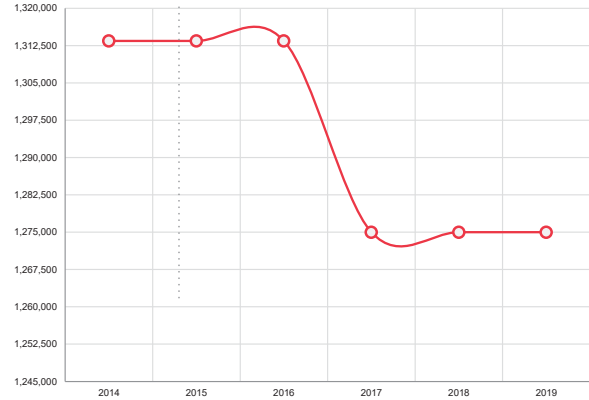
# Funding History (2014-Current)

## CAPITAL



\$6.3M contributed since 1998

## OPERATING

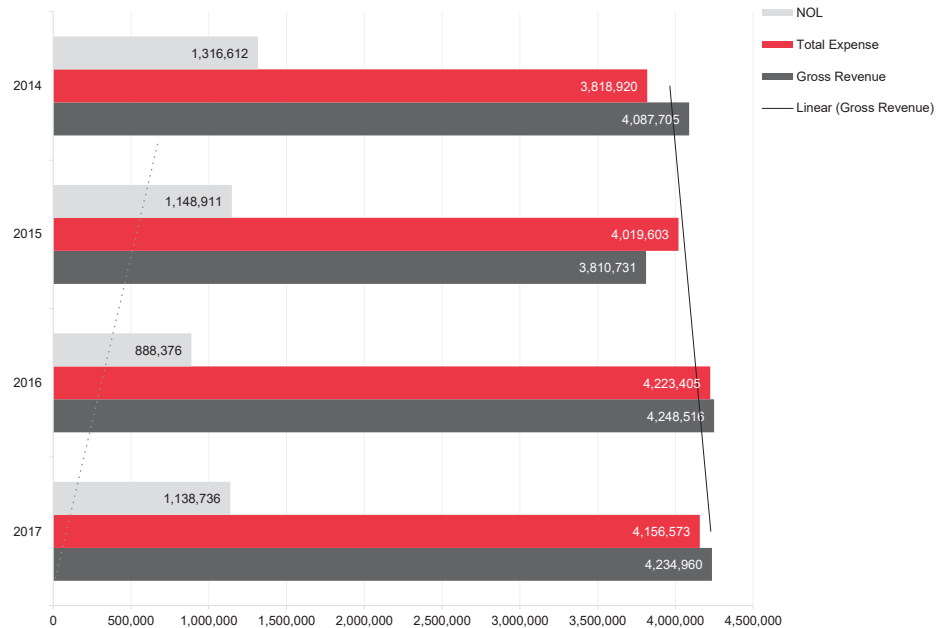


# Performance Data

\$1.23 M Average Net Operating Loss

\$4.054 M Average Total Expense

\$4.059 M Average Gross Revenue



# TOTAL FUNDING REQUEST

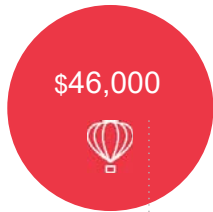
## Hotel Motel Tax Board



**Operating Allocation**  
Annual base allocation amount



**Capital Improvement Allocation**  
Physical improvements to Century Center



**Feasibility Study**  
One-time expense for space optimization and expansion study.

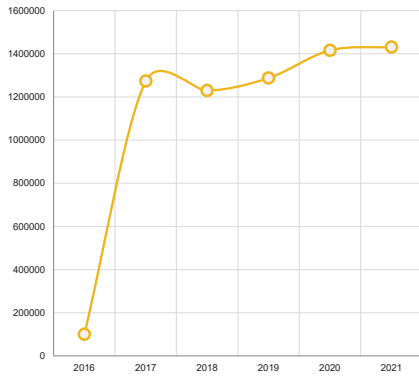


**Business Development**  
\*Included in operating allocation

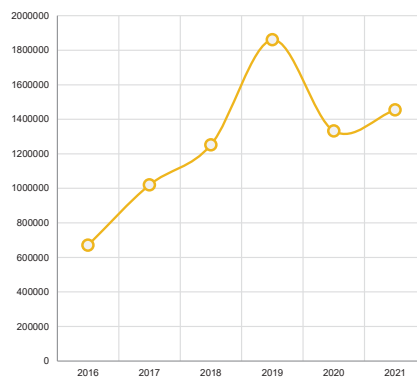


# Fund 601: Parking Budget (2016-2021)

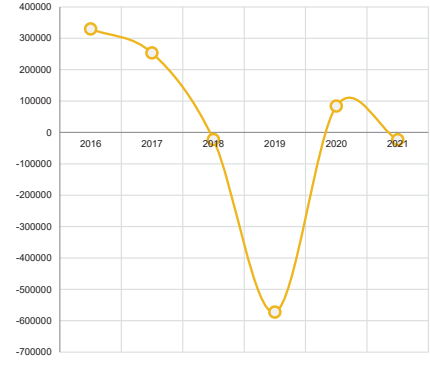
REVENUE



EXPENSE



NET REVENUE



## Current Parking Rates and Data

- Daily parking: \$10 > 8 hours
- Standard parking: \$55/month
- Premium/Reserved parking: \$90/month
- Residential: \$40/month in CBD
- Part-time Subscription: \$30/month
- Special event: \$5
- 1,484 stalls
- 7,500 daily parkers average per month YTD compared to 6,000 in 2017



# SOUTH BEND MUSEUM OF ART

*FY19 Budget Presentation*



## AMERICAN SERIES

*The Funnies: Vintage Comics 1940s - 1960s*

# BIENNIAL 29



2017 SCHOLASTIC ART AWARDS





*MEET ME ON THE ISLAND!*



*Poetry Event: An Ekphrastic Event for  
Sharing the Muse*



## Community Events



Downtown for the Holidays



Festival of Banners



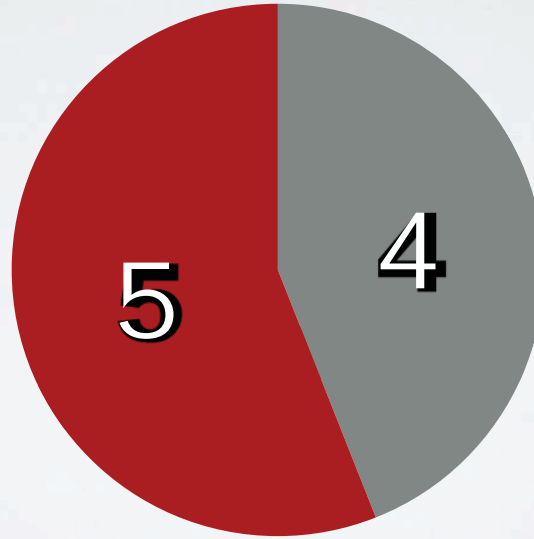
KID BEAT!



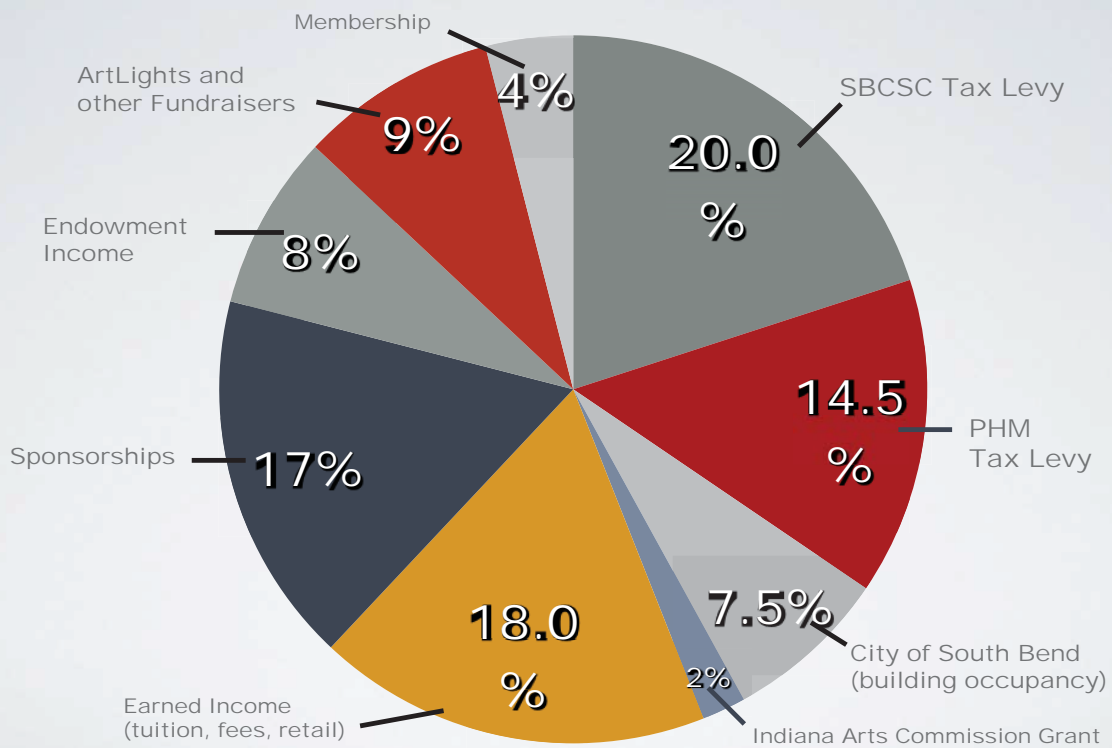
## Gallery Rentals

# TOTAL OPERATING REVENUE: \$835,827

Percent of income from earned income, grants, sponsorships, contributions:



Percent of income from public sources





Over 49,000  
visitors in 2017

A  
Th



SBMA  
Website

32,244 visits

146,033 page views