

2018 Budget Presentation

Venues, Parks & Arts

August 23, 2017



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CITY OF SOUTH BEND

EXCELLENCE | ACCOUNTABILITY | INNOVATION | INCLUSION | EMPOWERMENT

Century Center

August 23, 2017

CENTURY CENTER Today's Agenda

- Introduction of Team
 - Leanna Belew, General Manager
 - Brandon Gerlach, Director of Finance
 - Scott Herczeg, Director of Operations
 - Jake Hamman, Director of Sales & Marketing
 - Jesse Vogel, Director of Food and Beverage
- Review of the 2018 Budget

CENTURY CENTER Department Vision

- The goal of CENTURY CENTER is to achieve our financial goals as described in this budget in order to contribute to the overall economic impact in South Bend.
- This goal can be achieved by:
 - Being the leader in customer service
 - Provide a healthy, safe, happy place for our employees to work in order to retain a professional, friendly staff
 - Being a vital and active member of this community by supporting our locally owned businesses, volunteering our time with local charities and doing our part for the environment by reducing our carbon foot print by ways of energy saving measures and recycling.
 - Continued partnerships with our downtown hotels and Visit South Bend/Mishawaka

CENTURY CENTER Overall Budget Summary

- Balanced budget
- Budgeted for a 9% increase in revenue due to the 2 new downtown hotels, as well as, new business that is being solicited by the Sales teams.
- Budgeted for a 6.5% increase in expenses to accommodate for the additional event driven expenses expected in 2018.
- Requested \$1,275,000 in operating from Hotel Motel Tax which is the same as the prior year.
- Budgeted for 2% salary increase for Century Center employees
- Century Center and the City have restructured the accounts in order to provide enhanced comparability between the SMG and City accounting systems.
- This budget provides a 5 year projection

DEPARTMENT NAME

Overall Staffing Changes

- There are no staffing changes expected for 2018.

CENTURY CENTER

2017 Accomplishments

- Expect to exceed budget by 3%
- Net Promoter Score (Based on your experience, how likely are you to refer Century Center to a friend or colleague?) Current YTD score: 80%
- Overall Customer Service Score: 94 (current YTD)
- With the use of the Hotel Motel Tax (county appropriation) capital contribution, we will complete \$915,000 in capital projects in 2017:
 - Masonry repairs on exterior of building
 - Chandeliers in Whitewater Hallway
 - Recital Hall carpet replacement
 - Steel beams painting
 - Cooling tower replacement
 - Fire pump replacement/Sprinkler system upgrades
 - Suite Technology upgrades
 - Various projects that were not covered by the AMERESCO project
- Implemented new financial processes and procedures between City Finance Department and Century Center

DEPARTMENT NAME

2018 Goals & Challenges

- Continue to grow our presence in the convention industry both regionally and nationally
- Decrease year over year net loss by increasing revenue and controlling expenses
- Increase the number of events with hotel sleeping rooms
- Work with Courtyard by Marriot, Double Tree and Aloft and Visit South Bend/Mishawaka to increase bookings for future years while recognizing the additional event space at ND Crossroads.
- Retain and increase the number of hourly employees in order to compete with ND Crossroads and the new casino
- Requesting \$909,000 from Hotel Motel Tax for capital improvements for 2018 (This is a county appropriation and does not impact the City budget.)
- Achieve a NPS of 80 or higher
- Increase hotel room nights to exceed 8,000

CENTURY CENTER

Customer Feedback



Fund 670 - Century Center

Fund Type	Enterprise				Control	City Funds					
	2015	2016	2017		2018	Forecast				Budget	%
	Actual	Actual	Amended	06/30/17	Proposed	2019	2020	2021	2022	Variance	Change
			Budget	Actual	Budget					2017-2018	
Revenue											
Other Taxes	1,313,450	1,313,450	1,275,000	637,500	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	-	0%
Charges for Services	2,474,913	2,925,028	2,909,311	1,383,555	3,269,598	3,333,548	3,397,499	3,523,564	3,587,516	360,287	12%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-
Other Income	22,368	10,038	10,000	1,000	12,516	12,766	13,017	13,517	13,768	2,516	25%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3,810,731	4,248,516	4,194,311	2,022,055	4,557,114	4,621,314	4,685,516	4,812,082	4,876,284	362,803	9%
Expenditures by Type											
Personnel											
Salaries & Wages	1,772,611	1,868,413	1,900,364	941,405	1,952,374	1,991,422	2,030,469	2,069,517	2,108,564	52,010	3%
Fringe Benefits	322,351	364,505	427,442	198,217	445,408	454,315	463,223	472,131	481,039	17,966	4%
Total Personnel	2,094,962	2,232,918	2,327,806	1,139,623	2,397,782	2,445,736	2,493,692	2,541,648	2,589,603	69,976	3%
Supplies	593,542	663,722	513,040	280,080	799,598	815,591	831,583	847,575	863,567	286,558	56%
Services & Charges											
Professional Services	543,963	531,836	450,803	244,454	310,471	316,680	322,890	329,099	335,309	(140,332)	-31%
Printing & Advertising	59,673	45,958	60,500	26,455	40,000	40,800	41,600	42,400	43,200	(20,500)	-34%
Utilities	318,446	284,631	263,350	163,021	325,164	331,667	338,171	344,674	351,177	61,814	23%
Education & Training	5,356	3,120	24,500	2,015	5,000	5,100	5,200	5,300	5,400	(19,500)	-80%
Travel	31,328	28,116	28,000	17,655	34,250	34,935	35,620	36,305	36,990	6,250	22%
Repairs & Maintenance	129,622	136,579	109,139	32,860	101,600	103,632	105,664	107,696	109,728	(7,539)	-7%
Other Interfund Allocations	-	-	-	-	2	-	-	-	-	2	-
Insurance	135,195	116,120	130,456	41,171	85,996	87,716	89,436	91,156	92,876	(44,460)	-34%
Transfers Out	-	79,676	82,167	-	89,175	92,317	95,550	98,872	102,492	7,008	9%
Other Services & Charges	107,516	100,729	78,020	35,768	175,242	178,748	182,253	185,757	189,262	97,222	125%
Total Services & Charges	1,331,099	1,326,765	1,226,935	563,399	1,166,900	1,191,595	1,216,383	1,241,259	1,266,434	(60,035)	-5%
Capital	-	-	126,529	-	192,834	168,391	143,858	181,600	156,680	66,305	52%
Total Expenditures	4,019,603	4,223,405	4,194,310	1,983,102	4,557,114	4,621,314	4,685,516	4,812,082	4,876,284	362,804	9%
Net Surplus / (Deficit)	(208,872)	25,111	1	38,953	-	-	-	-	-		
Beginning Cash Balance	892,876	1,096,892	1,380,151		1,380,152	1,380,152	1,380,152	1,380,152	1,380,152		
Cash Adjustments	412,889	258,148	-		-	-	-	-	-		
Ending Cash Balance	1,096,892	1,380,151	1,380,152		1,380,152	1,380,152	1,380,152	1,380,152	1,380,152		
Cash Reserves Target	1,004,901	1,055,852	1,048,578		1,139,279	1,155,328	1,171,379	1,203,021	1,219,071		
										Cash Reserve	
											25% of Annual expenditures

Fund Purpose:

This fund accounts for the operating costs of Century Center, the City's convention center. Century Center is currently managed by SMG Corporation.

Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:

Charges for Services has been budgeted 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 F&B Management Fee being included within this category as it was not in the past.

Fund 670 - Century Center

Accomplishments, Goals, KPI's

2017 Accomplishments & Outcomes

- Successfully moved from a Cash Basis accounting method to an Accrual Basis accounting method
- Continued to create partnership opportunities for self promoted events (Meet Me on the Island, Brewfest)
- Improved client/customer relations - 2016 Net Promoter Score 74%
- Increased booking in the year for future years
- Continued focus on yield management assessment opportunities
- Increases convention business potential with current and future improvements
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2018 Department Goals & Objectives and Linkage to City Results

- Continue to create partnership opportunities for self-promoted events
- Improve client/customer relations through streamlines communication objectives
- Increase booking in the year for future years
- Increase convention business potential with current and future improvements to enhance overall economic impact for Downtown South Bend
- Decrease year over year net operating loss
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Key Performance Indicators (KPI's)

Measure	Type	Long Term Goal	2016 Actual	2017 Estimated	2018 Target
- Decrease the Net Operating Loss	Quantitative	(699,999)	(878,930)	(1,050,000)	(900,000)
- Total amount of Hotel/Motel Room Nights	Quantitative	10,000	8,074	8,100	8,200
- Net Promoter Score (on a scale of 100)	Qualitative	85	74	80	80
-					
-					
-					

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

2018 Significant Changes/Challenges/Opportunities

- The addition of both the Aloft and Courtyard Hotels to downtown allows the Century Center to attract bigger, more profitable events
- The current low unemployment rate means that it may be more difficult to attract additional staff when it is needed for bigger events
- Century Center has been selected to host 125 meeting planners in September which could lead to a greater presence outside of the local market
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-
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Fund 670 - Century Center Operations

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
CENURY CENTER								
670-0000-317.00-00	HOTEL/MOTEL TAX	1,313,450	1,313,450	1,275,000	1,275,000	743,750	637,500	1,275,000
LEVEL	TEXT		TEXT AMT					
02	ALLOCATION FROM SAINT JOSEPH COUNTY HOTEL/MOTEL TAX BOARD OF MANAGERS FOR 2017 - FUNDING FROM HOTEL/MOTEL TAX REVENUE - PAYMENT DIRECTLY FROM COUNTY TO CENURY CENTER REDUCED AMOUNT REQUESTED FOR 2017		1,275,000					
			1,275,000					
*		1,313,450	1,313,450	1,275,000	1,275,000	743,750	637,500	1,275,000
670-0000-349.11-00	PARKING	115,550	108,172	100,033	100,033	79,739	76,839	0
LEVEL	TEXT		TEXT AMT					
02	DECREASED BASED ON TRENDING		100,033					
			100,033					
*		115,550	108,172	100,033	100,033	79,739	76,839	0
670-0000-360.00-00	MISCELLANEOUS REVENUE	22,368	10,038	10,000	10,000	0	0	0
LEVEL	TEXT		TEXT AMT					
02	MISCELLANEOUS REVENUE		10,000					
			10,000					
670-0000-360.50-10	SPONSORSHIP INCOME	0	0	0	0	1,000	1,000	0
LEVEL	TEXT		TEXT AMT					
02	SPONSORSHIP ACCOUNT 2015							
*		22,368	10,038	10,000	10,000	1,000	1,000	0
670-0000-371.01-00	FOOD/BEVERAGE COMMISSIONS	8,018	0	0	0	0	0	0
670-0000-371.02-00	ROOM RENTAL	463,668	325,929	457,846	457,846	314,544	282,657	0
LEVEL	TEXT		TEXT AMT					
02	BASED ON ANTICIPATED EVENTS		457,846					
			457,846					
670-0000-371.03-00	EQUIPMENT RENTAL	10,501	12,168	12,085	12,085	5,171	3,626	0
LEVEL	TEXT		TEXT AMT					
02	BASED ON CHARGES FOR EQUIP AND SERVICES (I.E. STAGING, DANCE FLOOR, ETC.)		12,085					

Fund 670 - Century Center Operations

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
			12,085					
670-0000-371.05-00	ART CENTER RENT	0	0	65,000	65,000	37,917	32,500	65,000
LEVEL	TEXT		TEXT AMT					
02	PER CONTRACT WITH CITY		65,000					
			65,000					
670-0000-371.06-00	SKYWALK RENT	7,000	7,136	7,000	7,000	3,479	2,896	7,000
LEVEL	TEXT		TEXT AMT					
02	ESTIMATED PER CONTRACT- CALCULATED RATE (DEPENDENT ON UTILITY RATE INCREASES OR ACTUAL SHARED COSTS)		7,000					
			7,000					
670-0000-371.07-00	A/V TECH	225,441	278,105	243,808	243,808	134,735	121,479	0
LEVEL	TEXT		TEXT AMT					
02	CHARGES FOR AV SERVICES AT GROSS		243,808					
			243,808					
670-0000-371.10-00	COMMISSIONS - OTHER	0	0	0	0	3,764	3,341	0
670-0000-371.11-00	SECURITY EVENT	14,500	27,529	12,364	12,364	19,758	19,288	0
LEVEL	TEXT		TEXT AMT					
02	CHARGES FOR SECURITY SERVICES (GUEST SERVICES)		12,364					
			12,364					
670-0000-371.13-00	FOOD & BEVERAGE REVENUE	0	493,575	0	0	1,028,295	783,486	0
670-0000-371.14-00	OPERATION LABOR BILLED	10,280	18,314	4,500	4,500	9,009	6,954	0
LEVEL	TEXT		TEXT AMT					
02	LABOR BILLED FOR EVENTS/F&B		4,500					
			4,500					
670-0000-371.15-00	CHARGES BILLED	0	0	4,500	4,500	0	0	0
LEVEL	TEXT		TEXT AMT					
02	CLEANING BILLED FOR EVENTS/F&B		4,500					
			4,500					
670-0000-371.16-00	ELECTRICAL BILLED	34,195	45,082	43,300	43,300	30,080	28,285	0
LEVEL	TEXT		TEXT AMT					
02	USAGE CHARGE OF ELECTRIC FOR EVENT/F&B		43,300					
			43,300					
670-0000-371.17-00	TELECOMM BILLED	13,482	17,208	12,500	12,500	17,914	17,064	0

Fund 670 - Century Center Operations

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
LEVEL	TEXT		TEXT AMT					
02	TELECOMM BILLED		12,500					
			12,500					
670-0000-371.18-00	INSURANCE BILLED	2,727	452	13,621	13,621	4,252	3,671	0
LEVEL	TEXT		TEXT AMT					
02	INSURANCE PER ATTENDANCE FOR EVENTS/F&B		13,621					
			13,621					
670-0000-371.19-00	DECORATING SERVICES	0	0	7,395	7,395	0	0	0
LEVEL	TEXT		TEXT AMT					
02	CHARGE FOR FLOORING, ETC PER EVENT/F&B		7,395					
			7,395					
670-0000-371.20-00	OTHER SERVICES	0	1,411	0	0	1,471	1,471	0
*		789,812	1,226,909	883,919	883,919	1,610,389	1,306,716	72,000
**	CENIURY CENTER	2,241,180	2,658,569	2,268,952	2,268,952	2,434,878	2,022,055	1,347,000

Fund 670 - Century Center Operations

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
670-0420-371.01-00	FOOD/BEVERAGE COMMISSIONS	229,972	69,434	293,699	293,699	0	0	0
LEVEL	TEXT		TEXT AMT					
02	SERVICE FEE CHARGED ON CATERED EVENTS - 20%		293,699					
			293,699					
670-0420-371.13-00	FOOD & BEVERAGE REVENUE	1,339,579	1,520,513	1,631,660	1,631,660	0	0	0
LEVEL	TEXT		TEXT AMT					
02	CONCESSION AND CATERING REVENUE NET OF SALES TAX		1,631,660					
			1,631,660					
*		1,569,551	1,589,947	1,925,359	1,925,359	0	0	0
**	CNRY CNTR FOOD & BEVERAGE	1,569,551	1,589,947	1,925,359	1,925,359	0	0	0

Fund 670 - Century Center Operations

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
670-9702-300.01-01	ATTENDANCE DROP COUNT	0	0	0	0	0	0	20,037
670-9702-300.01-02	ATTENDANCE DROP CONVIRA	0	0	0	0	0	0	20,037-
670-9702-300.01-05	EVENT DAYS	0	0	0	0	0	0	69
670-9702-300.01-06	EVENT DAYS CONVIRA	0	0	0	0	0	0	69-
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	0
670-9702-349.11-08	SELF PARKING FEES	0	0	0	0	0	0	10,606
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	10,606
670-9702-362.00-00	RENTAL OF PROPERTY	0	0	0	0	0	0	67,772
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	67,772
670-9702-371.07-00	A/V TECH	0	0	0	0	0	0	91,948
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	91,948
670-9702-372.01-01	LABOR BILLED	0	0	0	0	0	0	1,150
670-9702-372.01-02	SECURITY BILLED	0	0	0	0	0	0	1,100
670-9702-372.01-03	UTILITIES BILLED	0	0	0	0	0	0	1,182
670-9702-372.01-05	OTHER LABOR BILLED	0	0	0	0	0	0	30
670-9702-372.01-06	INSURANCE BILLED	0	0	0	0	0	0	4,201
670-9702-372.01-07	TELEPHONE BILLED	0	0	0	0	0	0	338
670-9702-372.01-08	EQUIP RENTAL BILLED	0	0	0	0	0	0	2,145
670-9702-372.01-09	OTHER SERVICES BILLED	0	0	0	0	0	0	2,273
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	12,419
670-9702-373.01-01	CONCESSION FOOD SALES	0	0	0	0	0	0	510
670-9702-373.01-02	CONCESSION BEVERAGE SALES	0	0	0	0	0	0	164
670-9702-373.02-01	CATERING FOOD SALES	0	0	0	0	0	0	668,676
670-9702-373.02-02	CATERING BEVERAGE SALES	0	0	0	0	0	0	8,413
670-9702-373.02-03	CATERING BEER SALES	0	0	0	0	0	0	41,423
670-9702-373.02-04	CATERING WINE SALES	0	0	0	0	0	0	50,850
670-9702-373.02-05	CATERING LIQUOR SALES	0	0	0	0	0	0	66,775
670-9702-373.02-06	CATERING OTHER SALES	0	0	0	0	0	0	3,643
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	840,454
670-9702-374.01-00	SERVICE CHARGE	0	0	0	0	0	0	167,956
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	167,956
		-----	-----	-----	-----	-----	-----	-----
**	BANQUETS	0	0	0	0	0	0	1,191,155

Fund 670 - Century Center Operations

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
670-9703-300.01-01	ATTENDANCE DROP COUNT	0	0	0	0	0	0	55,077
670-9703-300.01-02	ATTENDANCE DROP CONIRA	0	0	0	0	0	0	55,077-
670-9703-300.01-05	EVENT DAYS	0	0	0	0	0	0	31
670-9703-300.01-06	EVENT DAYS CONIRA	0	0	0	0	0	0	31-
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	0
670-9703-349.11-08	SELF PARKING FEES	0	0	0	0	0	0	50,612
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	50,612
670-9703-360.57-00	SPONSORSHIP INCOME	0	0	0	0	0	0	1,000
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	1,000
670-9703-362.00-00	RENTAL OF PROPERTY	0	0	0	0	0	0	147,312
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	147,312
670-9703-371.07-00	A/V TECH	0	0	0	0	0	0	7,892
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	7,892
670-9703-372.01-01	LABOR BILLED	0	0	0	0	0	0	1,900
670-9703-372.01-02	SECURITY BILLED	0	0	0	0	0	0	8,050
670-9703-372.01-03	UTILITIES BILLED	0	0	0	0	0	0	25,126
670-9703-372.01-04	CLEANING BILLED	0	0	0	0	0	0	280
670-9703-372.01-07	TELEPHONE BILLED	0	0	0	0	0	0	1,830
670-9703-372.01-08	EQUIP RENTAL BILLED	0	0	0	0	0	0	975
670-9703-372.01-09	OTHER SERVICES BILLED	0	0	0	0	0	0	697
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	38,858
670-9703-373.01-01	CONCESSION FOOD SALES	0	0	0	0	0	0	17,311
670-9703-373.01-02	CONCESSION BEVERAGE SALES	0	0	0	0	0	0	7,683
670-9703-373.01-03	CONCESSION BEER SALES	0	0	0	0	0	0	5,705
670-9703-373.01-04	CONCESSION WINE SALES	0	0	0	0	0	0	1,247
670-9703-373.01-05	CONCESSION LIQUOR SALES	0	0	0	0	0	0	2,389
670-9703-373.01-06	CONCESSION OTHER SALES	0	0	0	0	0	0	219
670-9703-373.02-01	CATERING FOOD SALES	0	0	0	0	0	0	2,137
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	36,691
670-9703-374.01-00	SERVICE CHARGE	0	0	0	0	0	0	427
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	427
		-----	-----	-----	-----	-----	-----	-----
**	CONSUMER SHOWS	0	0	0	0	0	0	282,792

Fund 670 - Century Center Operations

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
670-9705-300.01-01	ATTENDANCE DROP COUNT	0	0	0	0	0	0	5,467
670-9705-300.01-02	ATTENDANCE DROP CONIRA	0	0	0	0	0	0	5,467-
670-9705-300.01-05	EVENT DAYS	0	0	0	0	0	0	27
670-9705-300.01-06	EVENT DAYS CONIRA	0	0	0	0	0	0	27-
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	0
670-9705-349.11-08	SELF PARKING FEES	0	0	0	0	0	0	6,073
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	6,073
670-9705-362.00-00	RENTAL OF PROPERTY	0	0	0	0	0	0	27,999
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	27,999
670-9705-371.07-00	A/V TECH	0	0	0	0	0	0	59,159
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	59,159
670-9705-372.01-01	LABOR BILLED	0	0	0	0	0	0	200
670-9705-372.01-02	SECURITY BILLED	0	0	0	0	0	0	550
670-9705-372.01-03	UTILITIES BILLED	0	0	0	0	0	0	2,304
670-9705-372.01-06	INSURANCE BILLED	0	0	0	0	0	0	384
670-9705-372.01-07	TELEPHONE BILLED	0	0	0	0	0	0	4,207
670-9705-372.01-08	EQUIP RENTAL BILLED	0	0	0	0	0	0	1,988
670-9705-372.01-09	OTHER SERVICES BILLED	0	0	0	0	0	0	140
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	9,773
670-9705-373.01-01	CONCESSION FOOD SALES	0	0	0	0	0	0	1,677
670-9705-373.01-02	CONCESSION BEVERAGE SALES	0	0	0	0	0	0	588
670-9705-373.02-01	CATERING FOOD SALES	0	0	0	0	0	0	214,946
670-9705-373.02-02	CATERING BEVERAGE SALES	0	0	0	0	0	0	177
670-9705-373.02-03	CATERING BEER SALES	0	0	0	0	0	0	3,989
670-9705-373.02-04	CATERING WINE SALES	0	0	0	0	0	0	1,505
670-9705-373.02-05	CATERING LIQUOR SALES	0	0	0	0	0	0	1,224
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	224,106
670-9705-374.01-00	SERVICE CHARGE	0	0	0	0	0	0	44,368
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	44,368
		-----	-----	-----	-----	-----	-----	-----
**	CONVENTIONS	0	0	0	0	0	0	371,478

Fund 670 - Century Center Operations

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
670-9706-300.01-01	ATTENDANCE DROP COUNT	0	0	0	0	0	0	4,066
670-9706-300.01-02	ATTENDANCE DROP CONVIRA	0	0	0	0	0	0	4,066-
670-9706-300.01-05	EVENT DAYS	0	0	0	0	0	0	14
670-9706-300.01-06	EVENT DAYS CONVIRA	0	0	0	0	0	0	14-
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	0
670-9706-349.11-08	SELF PARKING FEES	0	0	0	0	0	0	5,632
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	5,632
670-9706-362.00-00	RENTAL OF PROPERTY	0	0	0	0	0	0	30,662
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*		0	0	0	0	0	0	30,662
670-9706-371.07-00	A/V TECH	0	0	0	0	0	0	24,712
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*		0	0	0	0	0	0	24,712
670-9706-372.01-01	LABOR BILLED	0	0	0	0	0	0	250
670-9706-372.01-02	SECURITY BILLED	0	0	0	0	0	0	1,850
670-9706-372.01-03	UTILITIES BILLED	0	0	0	0	0	0	14,009
670-9706-372.01-04	CLEANING BILLED	0	0	0	0	0	0	2,240
670-9706-372.01-06	INSURANCE BILLED	0	0	0	0	0	0	47
670-9706-372.01-07	TELEPHONE BILLED	0	0	0	0	0	0	1,843
670-9706-372.01-08	EQUIP RENTAL BILLED	0	0	0	0	0	0	127
670-9706-372.01-09	OTHER SERVICES BILLED	0	0	0	0	0	0	32
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	20,398
670-9706-373.01-01	CONCESSION FOOD SALES	0	0	0	0	0	0	12
670-9706-373.01-02	CONCESSION BEVERAGE SALES	0	0	0	0	0	0	4
670-9706-373.02-01	CATERING FOOD SALES	0	0	0	0	0	0	115,960
670-9706-373.02-02	CATERING BEVERAGE SALES	0	0	0	0	0	0	585
670-9706-373.02-03	CATERING BEER SALES	0	0	0	0	0	0	9,270
670-9706-373.02-04	CATERING WINE SALES	0	0	0	0	0	0	3,151
670-9706-373.02-05	CATERING LIQUOR SALES	0	0	0	0	0	0	2,815
670-9706-373.02-06	CATERING OTHER SALES	0	0	0	0	0	0	1,637
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	133,434
670-9706-374.01-00	SERVICE CHARGE	0	0	0	0	0	0	26,684
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	26,684
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**	TRADE SHOWS	0	0	0	0	0	0	241,522

Fund 670 - Century Center Operations

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
670-9708-300.01-01	ATTENDANCE DROP COUNT	0	0	0	0	0	0	18,447
670-9708-300.01-02	ATTENDANCE DROP CONIRA	0	0	0	0	0	0	18,447-
670-9708-300.01-05	EVENT DAYS	0	0	0	0	0	0	210
670-9708-300.01-06	EVENT DAYS CONIRA	0	0	0	0	0	0	210-
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	0
670-9708-349.11-08	SELF PARKING FEES	0	0	0	0	0	0	13,556
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	13,556
670-9708-362.00-00	RENTAL OF PROPERTY	0	0	0	0	0	0	49,437
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*		0	0	0	0	0	0	49,437
670-9708-371.07-00	A/V TECH	0	0	0	0	0	0	92,405
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	92,405
670-9708-372.01-01	LABOR BILLED	0	0	0	0	0	0	2,800
670-9708-372.01-02	SECURITY BILLED	0	0	0	0	0	0	250
670-9708-372.01-03	UTILITIES BILLED	0	0	0	0	0	0	1,807
670-9708-372.01-06	INSURANCE BILLED	0	0	0	0	0	0	744
670-9708-372.01-07	TELEPHONE BILLED	0	0	0	0	0	0	4,487
670-9708-372.01-08	EQUIP RENTAL BILLED	0	0	0	0	0	0	897
670-9708-372.01-09	OTHER SERVICES BILLED	0	0	0	0	0	0	2,130
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	13,115
670-9708-373.01-01	CONCESSION FOOD SALES	0	0	0	0	0	0	421
670-9708-373.01-02	CONCESSION BEVERAGE SALES	0	0	0	0	0	0	61
670-9708-373.01-03	CONCESSION BEER SALES	0	0	0	0	0	0	15
670-9708-373.01-04	CONCESSION WINE SALES	0	0	0	0	0	0	43
670-9708-373.01-05	CONCESSION LIQUOR SALES	0	0	0	0	0	0	73
670-9708-373.01-06	CONCESSION OTHER SALES	0	0	0	0	0	0	5
670-9708-373.02-01	CATERING FOOD SALES	0	0	0	0	0	0	262,801
670-9708-373.02-02	CATERING BEVERAGE SALES	0	0	0	0	0	0	238
670-9708-373.02-03	CATERING BEER SALES	0	0	0	0	0	0	1,460
670-9708-373.02-04	CATERING WINE SALES	0	0	0	0	0	0	984
670-9708-373.02-05	CATERING LIQUOR SALES	0	0	0	0	0	0	856
670-9708-373.02-06	CATERING OTHER SALES	0	0	0	0	0	0	15
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	266,972
670-9708-374.01-00	SERVICE CHARGE	0	0	0	0	0	0	53,271
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	53,271
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**	MEETINGS	0	0	0	0	0	0	488,756

Fund 670 - Century Center Operations

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
670-9709-300.01-01	ATTENDANCE DROP COUNT	0	0	0	0	0	0	1,200
670-9709-300.01-02	ATTENDANCE DROP CONIRA	0	0	0	0	0	0	1,200-
670-9709-300.01-05	EVENT DAYS	0	0	0	0	0	0	2
670-9709-300.01-06	EVENT DAYS CONIRA	0	0	0	0	0	0	2-
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	0
670-9709-349.11-08	SELF PARKING FEES	0	0	0	0	0	0	1,178
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	1,178
670-9709-372.01-01	LABOR BILLED	0	0	0	0	0	0	1,700
670-9709-372.01-02	SECURITY BILLED	0	0	0	0	0	0	1,000
670-9709-372.01-04	CLEANING BILLED	0	0	0	0	0	0	283
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	2,983
670-9709-373.01-01	CONCESSION FOOD SALES	0	0	0	0	0	0	569
670-9709-373.01-02	CONCESSION BEVERAGE SALES	0	0	0	0	0	0	321
670-9709-373.01-03	CONCESSION BEER SALES	0	0	0	0	0	0	27
670-9709-373.01-04	CONCESSION WINE SALES	0	0	0	0	0	0	21
670-9709-373.01-05	CONCESSION LIQUOR SALES	0	0	0	0	0	0	20
670-9709-373.01-06	CONCESSION OTHER SALES	0	0	0	0	0	0	27
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	985
		-----	-----	-----	-----	-----	-----	-----
**	SPORTS	0	0	0	0	0	0	5,146

Fund 670 - Century Center Operations

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
670-9711-300.01-01	ATTENDANCE DROP COUNT	0	0	0	0	0	0	46,217
670-9711-300.01-02	ATTENDANCE DROP CONIRA	0	0	0	0	0	0	46,217-
670-9711-300.01-05	EVENT DAYS	0	0	0	0	0	0	150
670-9711-300.01-06	EVENT DAYS CONIRA	0	0	0	0	0	0	150-
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	0
670-9711-349.11-08	SELF PARKING FEES	0	0	0	0	0	0	30,722
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	30,722
670-9711-362.00-00	RENTAL OF PROPERTY	0	0	0	0	0	0	106,298
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	106,298
670-9711-371.07-00	A/V TECH	0	0	0	0	0	0	55,927
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	55,927
670-9711-372.01-01	LABOR BILLED	0	0	0	0	0	0	1,070
670-9711-372.01-02	SECURITY BILLED	0	0	0	0	0	0	18,025
670-9711-372.01-03	UTILITIES BILLED	0	0	0	0	0	0	4,913
670-9711-372.01-04	CLEANING BILLED	0	0	0	0	0	0	122
670-9711-372.01-06	INSURANCE BILLED	0	0	0	0	0	0	1,521
670-9711-372.01-07	TELEPHONE BILLED	0	0	0	0	0	0	1,030
670-9711-372.01-08	EQUIP RENTAL BILLED	0	0	0	0	0	0	1,835
670-9711-372.01-09	OTHER SERVICES BILLED	0	0	0	0	0	0	4,377
670-9711-372.01-10	TICKETING SERVICES BILLED	0	0	0	0	0	0	2,458
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	35,351
670-9711-373.01-01	CONCESSION FOOD SALES	0	0	0	0	0	0	19,127
670-9711-373.01-02	CONCESSION BEVERAGE SALES	0	0	0	0	0	0	16,025
670-9711-373.01-03	CONCESSION BEER SALES	0	0	0	0	0	0	84,327
670-9711-373.01-04	CONCESSION WINE SALES	0	0	0	0	0	0	3,933
670-9711-373.01-05	CONCESSION LIQUOR SALES	0	0	0	0	0	0	34,552
670-9711-373.01-06	CONCESSION OTHER SALES	0	0	0	0	0	0	739
670-9711-373.02-01	CATERING FOOD SALES	0	0	0	0	0	0	105,418
670-9711-373.02-02	CATERING BEVERAGE SALES	0	0	0	0	0	0	933
670-9711-373.02-03	CATERING BEER SALES	0	0	0	0	0	0	7,099
670-9711-373.02-04	CATERING WINE SALES	0	0	0	0	0	0	6,706
670-9711-373.02-05	CATERING LIQUOR SALES	0	0	0	0	0	0	13,504
670-9711-373.02-06	CATERING OTHER SALES	0	0	0	0	0	0	1,334
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	293,697
670-9711-374.01-00	SERVICE CHARGE	0	0	0	0	0	0	26,999
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	26,999
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**	SPECIAL EVENTS	0	0	0	0	0	0	548,994

Fund 670 - Century Center Operations

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
670-9721-300.01-01	ATTENDANCE DROP COUNT	0	0	0	0	0	0	1,926
670-9721-300.01-02	ATTENDANCE DROP CONIRA	0	0	0	0	0	0	1,926-
670-9721-300.01-05	EVENT DAYS	0	0	0	0	0	0	13
670-9721-300.01-06	EVENT DAYS CONIRA	0	0	0	0	0	0	13-
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	0
670-9721-349.11-08	SELF PARKING FEES	0	0	0	0	0	0	2,385
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	2,385
670-9721-362.00-00	RENTAL OF PROPERTY	0	0	0	0	0	0	1,748
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	1,748
670-9721-371.07-00	A/V TECH	0	0	0	0	0	0	10,668
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	10,668
670-9721-372.01-01	LABOR BILLED	0	0	0	0	0	0	550
670-9721-372.01-03	UTILITIES BILLED	0	0	0	0	0	0	650
670-9721-372.01-07	TELEPHONE BILLED	0	0	0	0	0	0	335
670-9721-372.01-08	EQUIP RENTAL BILLED	0	0	0	0	0	0	351
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	1,886
670-9721-373.02-01	CATERING FOOD SALES	0	0	0	0	0	0	4,250
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	4,250
670-9721-374.01-00	SERVICE CHARGE	0	0	0	0	0	0	850
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	850
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**	SOUTH BEND SCHOOL CORP	0	0	0	0	0	0	21,787

Fund 670 - Century Center Operations

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
670-9723-300.01-01	ATTENDANCE DROP COUNT	0	0	0	0	0	0	9,982
670-9723-300.01-02	ATTENDANCE DROP CONIRA	0	0	0	0	0	0	9,982-
670-9723-300.01-05	EVENT DAYS	0	0	0	0	0	0	12
670-9723-300.01-06	EVENT DAYS CONIRA	0	0	0	0	0	0	12-
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	0
670-9723-349.11-08	SELF PARKING FEES	0	0	0	0	0	0	4,072
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	4,072
670-9723-362.00-00	RENTAL OF PROPERTY	0	0	0	0	0	0	100
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	100
670-9723-371.07-00	A/V TECH	0	0	0	0	0	0	1,729
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	1,729
670-9723-372.01-01	LABOR BILLED	0	0	0	0	0	0	1,050
670-9723-372.01-02	SECURITY BILLED	0	0	0	0	0	0	1,050
670-9723-372.01-03	UTILITIES BILLED	0	0	0	0	0	0	200
670-9723-372.01-07	TELEPHONE BILLED	0	0	0	0	0	0	67
670-9723-372.01-08	EQUIP RENTAL BILLED	0	0	0	0	0	0	45
670-9723-372.01-09	OTHER SERVICES BILLED	0	0	0	0	0	0	2
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	2,414
670-9723-373.01-01	CONCESSION FOOD SALES	0	0	0	0	0	0	4,082
670-9723-373.01-02	CONCESSION BEVERAGE SALES	0	0	0	0	0	0	2,142
670-9723-373.01-03	CONCESSION BEER SALES	0	0	0	0	0	0	12,263
670-9723-373.01-04	CONCESSION WINE SALES	0	0	0	0	0	0	4,498
670-9723-373.01-05	CONCESSION LIQUOR SALES	0	0	0	0	0	0	5,598
670-9723-373.01-06	CONCESSION OTHER SALES	0	0	0	0	0	0	76
670-9723-373.02-01	CATERING FOOD SALES	0	0	0	0	0	0	6,302
670-9723-373.02-02	CATERING BEVERAGE SALES	0	0	0	0	0	0	83
670-9723-373.02-03	CATERING BEER SALES	0	0	0	0	0	0	76
670-9723-373.02-04	CATERING WINE SALES	0	0	0	0	0	0	638
670-9723-373.02-05	CATERING LIQUOR SALES	0	0	0	0	0	0	170
670-9723-373.02-06	CATERING OTHER SALES	0	0	0	0	0	0	226
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	36,154
670-9723-374.01-00	SERVICE CHARGE	0	0	0	0	0	0	1,499
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	1,499
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**	SB MUSEUM OF ART	0	0	0	0	0	0	45,968

Fund 670 - Century Center Operations

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
670-9900-349.11-03	DAILY PARKING	0	0	0	0	0	0	6,887
*		0	0	0	0	0	0	6,887
670-9900-360.00-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	5,000
670-9900-360.59-00	VENDING MACHINE COMM.	0	0	0	0	0	0	629
*		0	0	0	0	0	0	5,629
**	OTHER REVENUE	0	0	0	0	0	0	12,516
***	CENTURY CENTER	3,810,731	4,248,516	4,194,311	4,194,311	2,434,878	2,022,055	4,557,114

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
CENTURY CENTER								
670-0406-645.10-01	REGULAR WAGES	1,182,026	1,249,837	1,154,873	1,154,873	743,721	645,908	0
LEVEL	TEXT	TEXT AMT						
02	ALL FULL TIME BASED ON 2.5% WAGE INCREASE	1,154,873						
	TOTAL FTE - 24							
	1 - GENERAL MANAGER							
	1 - RECEPTIONIST							
	1 - ADMIN ASSISTANT							
	1 - HR DESIGNEE							
	1 - DIRECTOR OF FINANCE							
	1 - STAFF ACCOUNTANT							
	1 - DIRECTOR OF SALES							
	2 - SALES MANAGERS							
	1 - DIRECTOR OF EVENT SERVICES							
	4 - SET UP EMPLOYEES							
	1 - HOUSEKEEPER							
	3 - EVENT MANAGERS							
	1 - DIRECTOR OF OPERATIONS							
	1 - IT MANAGER							
	2 - ENGINEERS							
	2 - GUEST SERVICES OFFICERS							
		1,154,873						
670-0406-645.10-05	TEMPORARY SERVICES	4,078	0	0	0	0	0	0
670-0406-645.10-09	PERMANENT PART-TIME	14,822	68,671	65,437	65,437	7,796	6,812	0
LEVEL	TEXT	TEXT AMT						
02	BASED ON BUSINESS VOLUME, INCLUDES HOSTESS PARKING ATTENDANTS, SECURITY, AND GROUNDS INCLUDES ADDING AN ADDITIONAL SHIFT FOR SECURITY	65,437						
		65,437						
670-0406-645.10-11	EMPLOYEE BONUSES	10,232	0	48,693	48,693	27,713	23,754	0
LEVEL	TEXT	TEXT AMT						
02	BASED ON ELIGIBLE EMPLOYEES BONUS POTENTIAL	48,693						
		48,693						
670-0406-645.11-01	FICA - REGULAR	86,922	93,824	97,079	97,079	54,433	47,267	0
LEVEL	TEXT	TEXT AMT						
02	7.65 % OF WAGES	97,079						
		97,079						
670-0406-645.11-08	HEALTH INSURANCE	142,837	168,203	202,057	202,057	116,050	99,330	0
LEVEL	TEXT	TEXT AMT						

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	ASSUMES A 15% INCREASE IN HEALTH INSURANCE (MED, DENTAL,VISION)		202,057					
			202,057					
670-0406-645.11-11	401K RETIREMENT PLAN	11,541	8,200	13,747	13,747	7,432	6,497	0
LEVEL	TEXT		TEXT AMT					
02	401K		13,747					
			13,747					
670-0406-645.11-13	STATE UNEMPLOYMENT TAX	3,844	4,282	13,207	13,207	5,766	5,561	0
LEVEL	TEXT		TEXT AMT					
02	STATE UNEMPLOYMENT		13,207					
			13,207					
670-0406-645.11-14	FEDERAL UNEMPLOY TAX	2,651	1,630	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	FEDERAL UNEMPLOYMENT TAX - .05% OF WAGES							
*	PERSONNEL SERVICES	1,458,953	1,594,647	1,595,093	1,595,093	962,911	835,129	0
670-0406-645.21-04	OTHER OFFICE SUPPLIES	4,660	4,797	6,000	6,000	3,455	3,106	0
LEVEL	TEXT		TEXT AMT					
02	BASED ON CURRENT NEEDS		6,000					
			6,000					
670-0406-645.22-01	CENTRAL SERVICE GASOLINE	396	101	500	500	0	0	0
LEVEL	TEXT		TEXT AMT					
02	NEED FOR FUEL GENERATORS, MOWERS, AND BOBCAT		500					
			500					
670-0406-645.22-05	UNIFORMS	2,969	677	2,000	2,000	847	835	0
LEVEL	TEXT		TEXT AMT					
02	BASED ON CURRENT STAFFING LEVELS - SHIRTS FOR SETUP AND PERMANENT PART-TIMERS		2,000					
			2,000					
670-0406-645.22-15	OTHER-CLEANING SUPPLIES	14,370	16,444	13,000	13,000	9,454	7,608	0
LEVEL	TEXT		TEXT AMT					
02	JANITORIAL SUPPLIES - BASED ON HISTORICAL TRENDS		13,000					
			13,000					

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
670-0406-645.23-01	BUILDING MATERIALS	41,713	47,039	40,000	40,000	34,360	27,842	0
LEVEL 02	TEXT BASED ON PRICE INCREASES		TEXT AMT 40,000 40,000					
670-0406-645.23-20	SMALL TOOLS & EQUIPMENT	0	0	1,800	1,800	0	0	0
LEVEL 02	TEXT SMALL TOOL/EQUIPMENT PURCHASES		TEXT AMT 1,800 1,800					
670-0406-645.23-40	SALT/ICE MELT	5,454	5,050	3,500	3,500	0	0	0
LEVEL 02	TEXT INCLUDES WATER TREATMENT SUPPLIES, ICE MELT AND SOFTENER SALT		TEXT AMT 3,500 3,500					
670-0406-645.23-99	OTHER R&M SUPPLIES	0	0	0	0	18,859	16,564	0
LEVEL 02	TEXT GENERAL SUPPLIES		TEXT AMT					
*	SUPPLIES	69,562	74,108	66,800	66,800	66,975	55,954	0
670-0406-645.31-06	OTHER PROFESSIONAL SVCS	178,949	180,900	165,644	165,644	114,030	97,765	0
LEVEL 02	TEXT BASE FEE \$135,000 PLUS INCENTIVE FEE \$30,644 ASSUMING NO PAYMENT FOR CRITERIA 1, BUT PAYMENT FOR CRITERIA 2 AND 3		TEXT AMT 165,644 165,644					
670-0406-645.31-11	CONSULTING & PROFESSIONAL	0	469	2,500	2,500	0	0	0
LEVEL 02	TEXT CONSULTING FEE		TEXT AMT 2,500 2,500					
670-0406-645.31-18	DATA PROCESSING FEES	10,100	13,165	9,250	9,250	8,061	7,312	0
LEVEL 02	TEXT ADP PAYROLL PROCESSING AND BANK FEES - NEW ACCOUNT		TEXT AMT 9,250 9,250					
670-0406-645.31-19	INTERNET FEES	3,600	3,300	4,000	4,000	2,295	2,010	0
LEVEL	TEXT		TEXT AMT					

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	INTERNET FEES		4,000					
			4,000					
670-0406-645.31-20	RECRUITMENT/RELOCATION	2,274	0	0	0	463	463	0
670-0406-645.31-21	COMMISSION PAYMENTS	244,105	258,335	163,351	163,351	102,203	92,913	0
LEVEL	TEXT		TEXT AMT					
02	NEW ACCOUNT FOR 2016 - MARKEY COMMISSION PAYMENTS (SERVICE EXPENSE) 67% OF GROSS VAE REVENUE		163,351					
			163,351					
670-0406-645.32-02	POSTAGE	756	1,323	1,500	1,500	600	600	0
LEVEL	TEXT		TEXT AMT					
02	BASED ON HISTORICAL TRENDS - WILL INCLUDE POSTAGE FOR EVERYDAY MAILING OF CONTRACTS AND DIRECT MAIL PIECES FOR SALES PROMOTIONS		1,500					
			1,500					
670-0406-645.32-03	TRAVEL	29,541	27,412	25,000	25,000	25,115	17,747	0
LEVEL	TEXT		TEXT AMT					
02	REMAINING THE SAME AS LAST YEAR		25,000					
			25,000					
670-0406-645.32-04	TELEPHONE	23,657	22,063	20,000	20,000	13,107	11,139	0
LEVEL	TEXT		TEXT AMT					
02	LAND LINES AND CELLULAR LINES		20,000					
			20,000					
670-0406-645.33-03	PROMOTIONAL	59,673	45,958	60,500	60,500	28,431	26,455	0
LEVEL	TEXT		TEXT AMT					
02	INCLUDES ADVERTISING, PROMOTION, WEBSITE AND PRINTING, TRADE SHOW GIVE AWAYS AND COMMUNITY EVENT PARTICIPATION		60,500					
			60,500					
670-0406-645.34-01	WORKMEN'S COMP	41,052	32,874	30,655	30,655	13,588	11,386	0
LEVEL	TEXT		TEXT AMT					
02	SMG ESTIMATE		30,655					
			30,655					
670-0406-645.34-02	LIABILITY INSURANCE	31,251	26,783	36,212	36,212	31,611	24,038	0
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	2016 FIXED COST ALLOCATION #7 -LIABILITY INSURANCE		36,212					
			36,212					
	670-0406-645.34-05 LIABILITY - OTHER	62,892	56,463	51,786	51,786	0	0	0
LEVEL	TEXT		TEXT AMT					
02	SMG INSURANCE - ESTIMATE		51,786					
	GENERAL,EMPLOYMENT PRACTICES,CRIME,PROFESSIONAL LIABILITY,EXCESS INSURANCE PREMIUMS		51,786					
	670-0406-645.35-01 ELECTRIC	204,527	189,231	150,000	150,000	121,375	100,849	0
LEVEL	TEXT		TEXT AMT					
02	BASED ON AVERAGE TRENDS/USE OF BUILDING AND BASED ON ENERGY SAVINGS PROGRAM THAT CC HAS BEGUN		150,000					
			150,000					
	670-0406-645.35-02 GAS	69,152	52,074	72,350	72,350	45,576	44,752	0
LEVEL	TEXT		TEXT AMT					
02	BASED ON AVERAGE TRENDS/USE OF BUILDING		72,350					
			72,350					
	670-0406-645.35-03 TRASH REMOVAL	10,507	10,791	9,000	9,000	4,233	4,090	0
LEVEL	TEXT		TEXT AMT					
02	BASED ON AVERAGE TRENDS/USE OF BUILDING		9,000					
			9,000					
	670-0406-645.35-04 WATER	34,260	32,535	32,000	32,000	21,181	13,330	0
LEVEL	TEXT		TEXT AMT					
02	BASED ON AVERAGE TRENDS/USE OF BUILDING		32,000					
			32,000					
	670-0406-645.36-01 BUILDING R&M	79,645	106,560	80,000	80,000	21,825	18,210	0
LEVEL	TEXT		TEXT AMT					
02	CONTRACTED SERVICES INCLUDED IN MISCELLANEOUS MICHAELANGELOS, ROSE PEST CONIROL, MUSIC ENGINEERING, WINDOW WASHING SMG ESTIMATE		80,000					
			80,000					
	670-0406-645.36-02 OFFICE EQUIP R&M	2,860	2,364	15,000	15,000	0	0	0
LEVEL	TEXT		TEXT AMT					

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Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	BUDGET FOR 2016 - OTIS ELEVATOR, JOHNSON CONTROLS, COPIER MAINTENANCE		15,000					
			15,000					
670-0406-645.36-04	COMPUTER EQUIP R&M	17,395	7,804	4,000	4,000	10,713	9,849	0
LEVEL	TEXT		TEXT AMT					
02	UPGRADE OF COMPUTER EQUIPMENT		4,000					
			4,000					
670-0406-645.37-04	EQUIPMENT RENTALS	10,123	0	0	0	0	0	0
670-0406-645.39-10	SUBSCRIPTIONS	482	0	0	0	0	0	0
670-0406-645.39-11	DUES & MEMBERSHIPS	2,250	2,579	5,000	5,000	2,943	1,943	0
LEVEL	TEXT		TEXT AMT					
02	INDUSTRY MEMBERSHIPS		5,000					
			5,000					
670-0406-645.39-12	SECURITY	17,925	13,955	0	0	756	756	0
LEVEL	TEXT		TEXT AMT					
02	OUTSIDE SECURITY							
670-0406-645.39-39	CREDIT CARD CHARGES	23,009	18,158	22,000	22,000	10,576	8,997	0
LEVEL	TEXT		TEXT AMT					
02	BANK CHARGES, CREDIT CARD CHARGES & SOFTWARE SUPPORT		22,000					
			22,000					
670-0406-645.39-48	LICENSES & PERMITS	3,492	2,611	4,000	4,000	1,992	2,044	0
LEVEL	TEXT		TEXT AMT					
02	COMPUTER USER FEES, ENTERTAINMENT PERMIT, LIQUOR LICENSE, ELEVATOR PERMITS		4,000					
			4,000					
670-0406-645.39-70	EDUCATION & TRAINING	5,356	3,120	24,500	24,500	2,164	2,015	0
LEVEL	TEXT		TEXT AMT					
02	STAFF AND SALES TRAINING MEETINGS AND CONFERENCES		24,500					
			24,500					
670-0406-645.39-88	EMPLOYEE GOOD & WELFARE	2,786	4,637	4,000	4,000	1,361	1,351	0
LEVEL	TEXT		TEXT AMT					
02	GOOD & WELFARE		4,000					

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City of South Bend

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
			4,000					
670-0406-645.39-89	MISC CHARGES & SVCS	703	5,078	6,000	6,000	397	0	0
LEVEL	TEXT		TEXT AMT					
02	MISC CHARGES & SERVICES		6,000					
			6,000					

*	OTHER SERVICES & CHARGES	1,172,322	1,120,542	998,248	998,248	584,596	500,014	0
670-0406-645.42-02	BUILDINGS	0	0	126,529	126,529	0	0	192,834
LEVEL	TEXT		TEXT AMT					
02	RESIDUAL NET EXCESS BUDGETED TO CAPITAL		192,834					
			192,834					

*	CAPITAL	0	0	126,529	126,529	0	0	192,834
670-0406-645.50-02	INTER-FUND OPER. TRANSFRS	0	79,676	82,167	82,167	0	0	89,175
LEVEL	TEXT		TEXT AMT					
02	OPERATING SAVINGS TRANSFER TO FUND 672 - ENERGY		82,167					
	SAVINGS DEBT SERVICE FUND PER AMERESCO SUMMARY							
	TRANSFER TO ACCT #672-0000-392.00-00		82,167					

*	OTHER USES	0	79,676	82,167	82,167	0	0	89,175

**	CENTURY CENTER	2,700,837	2,868,973	2,868,837	2,868,837	1,614,482	1,391,097	282,009

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
670-0420-645.10-01	REGULAR WAGES	211,438	185,855	226,561	226,561	85,969	75,782	0
LEVEL	TEXT		TEXT AMT					
02	TOTAL FTE - 5		226,561					
	1 - EXECUTIVE CHEF							
	2 - CATERING MANAGER							
	1 - ACCOUNTING MANAGER							
	1 - FOOD AND BEVERAGE MANAGER		226,561					
670-0420-645.10-02	HOURLY WAGES	252,498	303,062	344,800	344,800	181,350	156,755	0
LEVEL	TEXT		TEXT AMT					
02	CONCESSION AND CATERING HOURLY EMPLOYEES		344,800					
			344,800					
670-0420-645.10-05	TEMPORARY SERVICES	97,517	60,988	60,000	60,000	40,546	32,395	0
LEVEL	TEXT		TEXT AMT					
02	TEMP EMPLOYEES FOR F&B		60,000					
			60,000					
670-0420-645.11-01	FICA - REGULAR	34,776	36,185	48,299	48,299	19,120	16,624	0
LEVEL	TEXT		TEXT AMT					
02	7.65% OF WAGES		48,299					
			48,299					
670-0420-645.11-08	HEALTH INSURANCE	30,649	43,144	45,448	45,448	21,345	18,380	0
LEVEL	TEXT		TEXT AMT					
02	GROUP HEALTH INSURANCE F&B		45,448					
			45,448					
670-0420-645.11-11	401K RETIREMENT PLAN	0	4,034	1,759	1,759	1,254	1,092	0
LEVEL	TEXT		TEXT AMT					
02	401K		1,759					
			1,759					
670-0420-645.11-13	STATE UNEMPLOYMENT TAX	1,827	3,491	5,846	5,846	3,833	3,465	0
LEVEL	TEXT		TEXT AMT					
02	STATE UNEMPLOYMENT TAX		5,846					
			5,846					
670-0420-645.11-14	FEDERAL UNEMPLOY TAX	7,304	1,512	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	FEDERAL UNEMPLOYMENT AT .05% OF WAGES							
*	PERSONNEL SERVICES	636,009	638,271	732,713	732,713	353,417	304,494	0
	670-0420-645.22-05 UNIFORMS	1,110	1,054	3,800	3,800	869	869	0
LEVEL	TEXT		TEXT AMT					
02	UNIFORMS FOR PART TIME F&B		3,800					
			3,800					
	670-0420-645.22-15 OTHER-CLEANING SUPPLIES	0	0	0	0	3,852	3,763	0
	670-0420-645.22-29 COST OF GOODS SOLD	469,514	524,695	383,440	383,440	221,952	184,112	0
LEVEL	TEXT		TEXT AMT					
02	BASED ON 23.5% OF GROSS FOOD AND BEVERAGE		383,440					
			383,440					
	670-0420-645.22-71 PAPER & DISPOSABLES	1,675	234	14,000	14,000	7,657	6,466	0
LEVEL	TEXT		TEXT AMT					
02	PAPER & DISPOSABLES FOR F&B		14,000					
			14,000					
	670-0420-645.22-72 LINEN & DECOR	50,993	63,631	45,000	45,000	33,174	27,370	0
LEVEL	TEXT		TEXT AMT					
02	LINEN & DECOR F&B		45,000					
			45,000					
	670-0420-645.23-01 BUILDING MATERIALS	688	0	0	0	0	0	0
	670-0420-645.23-20 SMALL TOOLS & EQUIPMENT	0	0	0	0	1,546	1,546	0
*	SUPPLIES	523,980	589,614	446,240	446,240	269,050	224,126	0
	670-0420-645.31-06 OTHER PROFESSIONAL SVCS	104,935	75,667	106,058	106,058	57,322	43,991	0
LEVEL	TEXT		TEXT AMT					
02	SAVOR MANAGEMENT FEE		106,058					
	BASED ON 6.5% OF GROSS FOOD AND BEVERAGE		106,058					
	670-0420-645.32-21 TRAVEL - MILEAGE	1,787	704	3,000	3,000	0	0	0
LEVEL	TEXT		TEXT AMT					
02	TRAVEL - MILEAGE FOR F&B		3,000					
			3,000					
	670-0420-645.32-30 TRAVEL	0	0	0	0	92-	92-	0

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Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
670-0420-645.34-01	WORKMEN'S COMP	0	0	11,803	11,803	5,669	5,747	0
LEVEL	TEXT		TEXT AMT					
02	WORKERS COMP F&B		11,803					
			11,803					
670-0420-645.36-01	BUILDING R&M	29,722	19,851	10,139	10,139	4,832	4,802	0
LEVEL	TEXT		TEXT AMT					
02	CONTRACTED SERVICES		10,139					
			10,139					
670-0420-645.37-04	EQUIPMENT RENTALS	110	0	0	0	0	0	0
670-0420-645.37-05	KITCHEN SUPPLY RENTALS	2,666	12,961	0	0	827	657	0
670-0420-645.39-01	REFNDS, AWARDS, INDEMNITIES	0	0	0	0	51	51	0
670-0420-645.39-39	CREDIT CARD CHARGES	18,724	16,068	14,320	14,320	7,650	6,233	0
LEVEL	TEXT		TEXT AMT					
02	CREDIT CARD FEES		14,320					
			14,320					
670-0420-645.39-48	LICENSES & PERMITS	833	1,296	1,200	1,200	660	660	0
LEVEL	TEXT		TEXT AMT					
02	LICENSES AND FEES		1,200					
			1,200					
670-0420-645.39-89	MISC CHARGES & SVCS	0	0	0	0	1,794	1,337	0
*	OTHER SERVICES & CHARGES	158,777	126,547	146,520	146,520	78,713	63,385	0
**	CNRY CNTR FOOD & BEVERAGE	1,318,766	1,354,432	1,325,473	1,325,473	701,180	592,005	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
670-9702-974.33-10	COS - INSURANCE EXPENSE	0	0	0	0	0	0	2,277
670-9702-974.33-11	COS - OTHER SERVICE EXP	0	0	0	0	0	0	26
670-9702-974.33-15	COS - LABOR WAGES	0	0	0	0	0	0	1,312
670-9702-974.33-20	COS - SETUP WAGES	0	0	0	0	0	0	13,715
670-9702-974.33-30	COS - SECURITY WAGES	0	0	0	0	0	0	10,250
670-9702-974.33-80	COS - CLEANING WAGES	0	0	0	0	0	0	4,550

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	32,130

670-9702-974.40-11	COS - FOOD CONCESSION	0	0	0	0	0	0	197
670-9702-974.40-17	COS - F&B WAGES CONCESS.	0	0	0	0	0	0	223
670-9702-974.40-18	COS - F&B CONCESS. TAX	0	0	0	0	0	0	13
670-9702-974.40-25	COS - WINE CATERING	0	0	0	0	0	0	11,005
670-9702-974.40-30	COS - LIQUOR CATERING	0	0	0	0	0	0	11,730
670-9702-974.40-31	COS - FOOD CATERING	0	0	0	0	0	0	153,495
670-9702-974.40-33	COS - BEER CATERING	0	0	0	0	0	0	8,590
670-9702-974.40-36	COS - F&B WAGES CATERING	0	0	0	0	0	0	136,341
670-9702-974.40-37	COS - F&B CATERING TAXES	0	0	0	0	0	0	17,310
670-9702-974.41-01	COS - AUDIO VISUAL	0	0	0	0	0	0	52,967

*	CAPITAL	0	0	0	0	0	0	391,871

**	BANQUETS	0	0	0	0	0	0	424,001

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
670-9703-974.33-11	COS - OTHER SERVICE EXP	0	0	0	0	0	0	161
670-9703-974.33-15	COS - LABOR WAGES	0	0	0	0	0	0	2,558
670-9703-974.33-20	COS - SETUP WAGES	0	0	0	0	0	0	6,500
670-9703-974.33-30	COS - SECURITY WAGES	0	0	0	0	0	0	7,100
670-9703-974.33-80	COS - CLEANING WAGES	0	0	0	0	0	0	2,300
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*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	18,619
670-9703-974.40-11	COS - FOOD CONCESSION	0	0	0	0	0	0	6,076
670-9703-974.40-12	COS - BEER CONCESSION	0	0	0	0	0	0	1,156
670-9703-974.40-13	COS - WINE CONCESSION	0	0	0	0	0	0	271
670-9703-974.40-14	COS - LIQUOR CONCESSION	0	0	0	0	0	0	517
670-9703-974.40-17	COS - F&B WAGES CONCESS.	0	0	0	0	0	0	10,844
670-9703-974.40-18	COS - F&B CONCESS. TAX	0	0	0	0	0	0	1,002
670-9703-974.40-31	COS - FOOD CATERING	0	0	0	0	0	0	563
670-9703-974.40-33	COS - BEER CATERING	0	0	0	0	0	0	137
670-9703-974.40-36	COS - F&B WAGES CATERING	0	0	0	0	0	0	426
670-9703-974.40-37	COS - F&B CATERING TAXES	0	0	0	0	0	0	51
670-9703-974.41-01	COS - AUDIO VISUAL	0	0	0	0	0	0	5,009
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*	CAPITAL	0	0	0	0	0	0	26,052
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**	CONSUMER SHOWS	0	0	0	0	0	0	44,671

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
670-9705-974.33-10	COS - INSURANCE EXPENSE	0	0	0	0	0	0	238
670-9705-974.33-15	COS - LABOR WAGES	0	0	0	0	0	0	802
670-9705-974.33-20	COS - SETUP WAGES	0	0	0	0	0	0	4,274
670-9705-974.33-30	COS - SECURITY WAGES	0	0	0	0	0	0	4,500
670-9705-974.33-80	COS - CLEANING WAGES	0	0	0	0	0	0	1,700
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*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	11,514
670-9705-974.40-11	COS - FOOD CONCESSION	0	0	0	0	0	0	784
670-9705-974.40-17	COS - F&B WAGES CONCESS.	0	0	0	0	0	0	402
670-9705-974.40-18	COS - F&B CONCESS. TAX	0	0	0	0	0	0	45
670-9705-974.40-25	COS - WINE CATERING	0	0	0	0	0	0	370
670-9705-974.40-30	COS - LIQUOR CATERING	0	0	0	0	0	0	187
670-9705-974.40-31	COS - FOOD CATERING	0	0	0	0	0	0	45,529
670-9705-974.40-33	COS - BEER CATERING	0	0	0	0	0	0	863
670-9705-974.40-36	COS - F&B WAGES CATERING	0	0	0	0	0	0	30,421
670-9705-974.40-37	COS - F&B CATERING TAXES	0	0	0	0	0	0	3,408
670-9705-974.41-01	COS - AUDIO VISUAL	0	0	0	0	0	0	37,061
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*	CAPITAL	0	0	0	0	0	0	119,070
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**	CONVENTIONS	0	0	0	0	0	0	130,584

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
670-9706-974.33-10	COS - INSURANCE EXPENSE	0	0	0	0	0	0	47
670-9706-974.33-11	COS - OTHER SERVICE EXP	0	0	0	0	0	0	1,443
670-9706-974.33-15	COS - LABOR WAGES	0	0	0	0	0	0	832
670-9706-974.33-20	COS - SETUP WAGES	0	0	0	0	0	0	4,350
670-9706-974.33-30	COS - SECURITY WAGES	0	0	0	0	0	0	5,750
670-9706-974.33-80	COS - CLEANING WAGES	0	0	0	0	0	0	1,450
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*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	13,872
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670-9706-974.40-11	COS - FOOD CONCESSION	0	0	0	0	0	0	4
670-9706-974.40-17	COS - F&B WAGES CONCESS.	0	0	0	0	0	0	508
670-9706-974.40-25	COS - WINE CATERING	0	0	0	0	0	0	701
670-9706-974.40-30	COS - LIQUOR CATERING	0	0	0	0	0	0	306
670-9706-974.40-31	COS - FOOD CATERING	0	0	0	0	0	0	25,792
670-9706-974.40-33	COS - BEER CATERING	0	0	0	0	0	0	2,157
670-9706-974.40-36	COS - F&B WAGES CATERING	0	0	0	0	0	0	18,517
670-9706-974.40-37	COS - F&B CATERING TAXES	0	0	0	0	0	0	2,477
670-9706-974.41-01	COS - AUDIO VISUAL	0	0	0	0	0	0	14,709
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*	CAPITAL	0	0	0	0	0	0	65,171
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**	TRADE SHOWS	0	0	0	0	0	0	79,043

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
670-9708-974.33-10	COS - INSURANCE EXPENSE	0	0	0	0	0	0	608
670-9708-974.33-15	COS - LABOR WAGES	0	0	0	0	0	0	2,931
670-9708-974.33-20	COS - SETUP WAGES	0	0	0	0	0	0	18,565
670-9708-974.33-30	COS - SECURITY WAGES	0	0	0	0	0	0	10,250
670-9708-974.33-80	COS - CLEANING WAGES	0	0	0	0	0	0	4,476
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*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	36,830
670-9708-974.40-11	COS - FOOD CONCESSION	0	0	0	0	0	0	182
670-9708-974.40-13	COS - WINE CONCESSION	0	0	0	0	0	0	11
670-9708-974.40-14	COS - LIQUOR CONCESSION	0	0	0	0	0	0	16
670-9708-974.40-17	COS - F&B WAGES CONCESS.	0	0	0	0	0	0	144
670-9708-974.40-18	COS - F&B CONCESS. TAX	0	0	0	0	0	0	19
670-9708-974.40-25	COS - WINE CATERING	0	0	0	0	0	0	289
670-9708-974.40-30	COS - LIQUOR CATERING	0	0	0	0	0	0	254
670-9708-974.40-31	COS - FOOD CATERING	0	0	0	0	0	0	57,606
670-9708-974.40-33	COS - BEER CATERING	0	0	0	0	0	0	366
670-9708-974.40-36	COS - F&B WAGES CATERING	0	0	0	0	0	0	43,323
670-9708-974.40-37	COS - F&B CATERING TAXES	0	0	0	0	0	0	5,079
670-9708-974.41-01	COS - AUDIO VISUAL	0	0	0	0	0	0	55,723
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*	CAPITAL	0	0	0	0	0	0	163,012
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**	MEETINGS	0	0	0	0	0	0	199,842

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
670-9709-974.33-11	COS - OTHER SERVICE EXP	0	0	0	0	0	0	114
670-9709-974.33-15	COS - LABOR WAGES	0	0	0	0	0	0	294
670-9709-974.33-20	COS - SETUP WAGES	0	0	0	0	0	0	850
670-9709-974.33-30	COS - SECURITY WAGES	0	0	0	0	0	0	2,500
670-9709-974.33-80	COS - CLEANING WAGES	0	0	0	0	0	0	400
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*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	4,158
670-9709-974.40-11	COS - FOOD CONCESSION	0	0	0	0	0	0	34
670-9709-974.40-13	COS - WINE CONCESSION	0	0	0	0	0	0	6
670-9709-974.40-14	COS - LIQUOR CONCESSION	0	0	0	0	0	0	3
670-9709-974.40-17	COS - F&B WAGES CONCESS.	0	0	0	0	0	0	48
670-9709-974.40-18	COS - F&B CONCESS. TAX	0	0	0	0	0	0	9
670-9709-974.40-31	COS - FOOD CATERING	0	0	0	0	0	0	9
670-9709-974.40-36	COS - F&B WAGES CATERING	0	0	0	0	0	0	6
670-9709-974.40-37	COS - F&B CATERING TAXES	0	0	0	0	0	0	1
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*	CAPITAL	0	0	0	0	0	0	116
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**	SPORTS	0	0	0	0	0	0	4,274

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
670-9711-974.33-10	COS - INSURANCE EXPENSE	0	0	0	0	0	0	683
670-9711-974.33-11	COS - OTHER SERVICE EXP	0	0	0	0	0	0	2,211
670-9711-974.33-15	COS - LABOR WAGES	0	0	0	0	0	0	2,438
670-9711-974.33-20	COS - SETUP WAGES	0	0	0	0	0	0	15,967
670-9711-974.33-30	COS - SECURITY WAGES	0	0	0	0	0	0	14,500
670-9711-974.33-80	COS - CLEANING WAGES	0	0	0	0	0	0	5,158

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	40,957

670-9711-974.40-11	COS - FOOD CONCESSION	0	0	0	0	0	0	9,790
670-9711-974.40-12	COS - BEER CONCESSION	0	0	0	0	0	0	17,491
670-9711-974.40-13	COS - WINE CONCESSION	0	0	0	0	0	0	1,095
670-9711-974.40-14	COS - LIQUOR CONCESSION	0	0	0	0	0	0	7,083
670-9711-974.40-17	COS - F&B WAGES CONCESS.	0	0	0	0	0	0	21,876
670-9711-974.40-18	COS - F&B CONCESS. TAX	0	0	0	0	0	0	2,373
670-9711-974.40-25	COS - WINE CATERING	0	0	0	0	0	0	1,424
670-9711-974.40-30	COS - LIQUOR CATERING	0	0	0	0	0	0	1,979
670-9711-974.40-31	COS - FOOD CATERING	0	0	0	0	0	0	17,636
670-9711-974.40-33	COS - BEER CATERING	0	0	0	0	0	0	1,292
670-9711-974.40-36	COS - F&B WAGES CATERING	0	0	0	0	0	0	20,234
670-9711-974.40-37	COS - F&B CATERING TAXES	0	0	0	0	0	0	2,297
670-9711-974.41-01	COS - AUDIO VISUAL	0	0	0	0	0	0	31,998

*	CAPITAL	0	0	0	0	0	0	136,568

**	SPECIAL EVENTS	0	0	0	0	0	0	177,525

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
670-9721-974.33-20	COS - SETUP WAGES	0	0	0	0	0	0	1,850
670-9721-974.33-30	COS - SECURITY WAGES	0	0	0	0	0	0	1,000
670-9721-974.33-80	COS - CLEANING WAGES	0	0	0	0	0	0	310
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*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	3,160
670-9721-974.40-31	COS - FOOD CATERING	0	0	0	0	0	0	536
670-9721-974.40-36	COS - F&B WAGES CATERING	0	0	0	0	0	0	2,003
670-9721-974.40-37	COS - F&B CATERING TAXES	0	0	0	0	0	0	205
670-9721-974.41-01	COS - AUDIO VISUAL	0	0	0	0	0	0	6,302
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*	CAPITAL	0	0	0	0	0	0	9,046
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**	SOUTH BEND SCHOOL CORP	0	0	0	0	0	0	12,206

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
670-9723-974.33-15	COS - LABOR WAGES	0	0	0	0	0	0	1,064
670-9723-974.33-20	COS - SETUP WAGES	0	0	0	0	0	0	1,950
670-9723-974.33-30	COS - SECURITY WAGES	0	0	0	0	0	0	5,000
670-9723-974.33-80	COS - CLEANING WAGES	0	0	0	0	0	0	400
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*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	8,414
670-9723-974.40-11	COS - FOOD CONCESSION	0	0	0	0	0	0	1,890
670-9723-974.40-12	COS - BEER CONCESSION	0	0	0	0	0	0	2,400
670-9723-974.40-13	COS - WINE CONCESSION	0	0	0	0	0	0	1,098
670-9723-974.40-14	COS - LIQUOR CONCESSION	0	0	0	0	0	0	1,039
670-9723-974.40-17	COS - F&B WAGES CONCESS.	0	0	0	0	0	0	4,670
670-9723-974.40-18	COS - F&B CONCESS. TAX	0	0	0	0	0	0	617
670-9723-974.40-25	COS - WINE CATERING	0	0	0	0	0	0	218
670-9723-974.40-30	COS - LIQUOR CATERING	0	0	0	0	0	0	18
670-9723-974.40-31	COS - FOOD CATERING	0	0	0	0	0	0	1,296
670-9723-974.40-33	COS - BEER CATERING	0	0	0	0	0	0	9
670-9723-974.40-36	COS - F&B WAGES CATERING	0	0	0	0	0	0	1,010
670-9723-974.40-37	COS - F&B CATERING TAXES	0	0	0	0	0	0	124
670-9723-974.41-01	COS - AUDIO VISUAL	0	0	0	0	0	0	1,781
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*	CAPITAL	0	0	0	0	0	0	16,170
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**	SB MUSEUM OF ART	0	0	0	0	0	0	24,584

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
670-9801-970.01-05	SALARIES ADMINISTRATION	0	0	0	0	0	0	185,000
670-9801-970.04-05	AUTO ALLOWANCE	0	0	0	0	0	0	5,050
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*	PERSONNEL SERVICES	0	0	0	0	0	0	190,050
670-9801-971.05-05	PAYROLL TAXES	0	0	0	0	0	0	14,153
670-9801-971.15-05	BENEFITS	0	0	0	0	0	0	13,088
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*	PERSONNEL SERVICES	0	0	0	0	0	0	27,241
670-9801-971.20-05	401K	0	0	0	0	0	0	2,500
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*	SUPPLIES	0	0	0	0	0	0	2,500
670-9801-971.50-05	WORKER'S COMPENSATION	0	0	0	0	0	0	3,300
670-9801-971.60-05	UNEMPLOYMENT TAXES	0	0	0	0	0	0	475
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*	OTHER USES	0	0	0	0	0	0	3,775
670-9801-973.01-05	PROFESSIONAL SERVICES	0	0	0	0	0	0	200
670-9801-973.04-05	TRAVEL	0	0	0	0	0	0	7,500
670-9801-973.05-05	CORPORATE TRAVEL	0	0	0	0	0	0	5,200
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*	PERSONNEL SERVICES	0	0	0	0	0	0	12,900
670-9801-973.65-05	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	2,000
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*	OTHER USES	0	0	0	0	0	0	2,000
670-9801-978.20-50	TELEPHONE	0	0	0	0	0	0	800
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*	SUPPLIES	0	0	0	0	0	0	800
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**	EXECUTIVE	0	0	0	0	0	0	239,266

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
670-9802-970.01-05	SALARIES ADMINISTRATION	0	0	0	0	0	0	154,533
670-9802-970.04-05	AUTO ALLOWANCE	0	0	0	0	0	0	3,600

*	PERSONNEL SERVICES	0	0	0	0	0	0	158,133
670-9802-971.05-05	PAYROLL TAXES	0	0	0	0	0	0	11,822
670-9802-971.15-05	BENEFITS	0	0	0	0	0	0	27,996

*	PERSONNEL SERVICES	0	0	0	0	0	0	39,818
670-9802-971.20-05	401K	0	0	0	0	0	0	2,000

*	SUPPLIES	0	0	0	0	0	0	2,000
670-9802-971.50-05	WORKER'S COMPENSATION	0	0	0	0	0	0	4,620
670-9802-971.60-05	UNEMPLOYMENT TAXES	0	0	0	0	0	0	687

*	OTHER USES	0	0	0	0	0	0	5,307
670-9802-973.03-05	BANK SERVICE CHARGES	0	0	0	0	0	0	18,192
670-9802-973.04-05	TRAVEL	0	0	0	0	0	0	1,500

*	PERSONNEL SERVICES	0	0	0	0	0	0	19,692
670-9802-973.65-05	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	1,000

*	OTHER USES	0	0	0	0	0	0	1,000
670-9802-978.20-50	TELEPHONE	0	0	0	0	0	0	720

*	SUPPLIES	0	0	0	0	0	0	720

**	FINANCE	0	0	0	0	0	0	226,670

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
670-9804-970.01-05	SALARIES ADMINISTRATION	0	0	0	0	0	0	167,538
670-9804-970.02-10	BONUS - GENERAL	0	0	0	0	0	0	4,800
670-9804-970.04-05	AUTO ALLOWANCE	0	0	0	0	0	0	3,600
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*	PERSONNEL SERVICES	0	0	0	0	0	0	175,938
670-9804-971.05-05	PAYROLL TAXES	0	0	0	0	0	0	13,092
670-9804-971.15-05	BENEFITS	0	0	0	0	0	0	42,000
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*	PERSONNEL SERVICES	0	0	0	0	0	0	55,092
670-9804-971.20-05	401K	0	0	0	0	0	0	3,300
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*	SUPPLIES	0	0	0	0	0	0	3,300
670-9804-971.50-05	WORKER'S COMPENSATION	0	0	0	0	0	0	3,700
670-9804-971.60-05	UNEMPLOYMENT TAXES	0	0	0	0	0	0	550
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*	OTHER USES	0	0	0	0	0	0	4,250
670-9804-973.04-05	TRAVEL	0	0	0	0	0	0	15,000
670-9804-973.13-01	ADVERTISING	0	0	0	0	0	0	12,000
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*	PERSONNEL SERVICES	0	0	0	0	0	0	27,000
670-9804-973.21-05	PROMOTIONAL	0	0	0	0	0	0	28,000
-----		-----		-----		-----		-----
*	SUPPLIES	0	0	0	0	0	0	28,000
670-9804-973.65-05	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	1,000
-----		-----		-----		-----		-----
*	OTHER USES	0	0	0	0	0	0	1,000
670-9804-978.20-50	TELEPHONE	0	0	0	0	0	0	2,100
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*	SUPPLIES	0	0	0	0	0	0	2,100
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**	SALES	0	0	0	0	0	0	296,680

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
670-9805-970.01-05	SALARIES ADMINISTRATION	0	0	0	0	0	0	237,500
670-9805-970.01-10	GENERAL PT SALARIES	0	0	0	0	0	0	9,996
670-9805-970.04-05	AUTO ALLOWANCE	0	0	0	0	0	0	3,600
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*	PERSONNEL SERVICES	0	0	0	0	0	0	251,096
670-9805-971.05-05	PAYROLL TAXES	0	0	0	0	0	0	18,169
670-9805-971.15-05	BENEFITS	0	0	0	0	0	0	36,000
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*	PERSONNEL SERVICES	0	0	0	0	0	0	54,169
670-9805-971.20-05	401K	0	0	0	0	0	0	3,600
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*	SUPPLIES	0	0	0	0	0	0	3,600
670-9805-971.50-05	WORKER'S COMPENSATION	0	0	0	0	0	0	6,900
670-9805-971.60-05	UNEMPLOYMENT TAXES	0	0	0	0	0	0	1,400
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*	OTHER USES	0	0	0	0	0	0	8,300
670-9805-972.01-05	CONTRACTED EMPL SERVICES	0	0	0	0	0	0	2,400
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*	PERSONNEL SERVICES	0	0	0	0	0	0	2,400
670-9805-973.01-05	PROFESSIONAL SERVICES	0	0	0	0	0	0	9,000
670-9805-973.04-05	TRAVEL	0	0	0	0	0	0	2,000
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*	PERSONNEL SERVICES	0	0	0	0	0	0	11,000
670-9805-973.23-05	LICENSES & FEES	0	0	0	0	0	0	2,000
670-9805-973.27-05	COMPUTER EXPENSES	0	0	0	0	0	0	11,600
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*	SUPPLIES	0	0	0	0	0	0	13,600
670-9805-974.01-05	TRASH REMOVAL	0	0	0	0	0	0	8,700
670-9805-974.05-05	EQUIPMENT LEASING	0	0	0	0	0	0	3,000
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*	PERSONNEL SERVICES	0	0	0	0	0	0	11,700
670-9805-974.37-01	UNIFORMS	0	0	0	0	0	0	1,000
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*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	1,000
670-9805-975.90-50	MISC. REPAIRS & MAINT	0	0	0	0	0	0	55,000
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*		0	0	0	0	0	0	55,000
670-9805-975.10-50	MAINTENANCE AGREEMENTS	0	0	0	0	0	0	33,000

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
* PERSONNEL SERVICES		0	0	0	0	0	0	33,000
670-9805-976.01-50	GEN BUILDING SUPPLIES	0	0	0	0	0	0	60,200
670-9805-976.02-05	JANATORIAL SUPPLIES	0	0	0	0	0	0	15,400
* PERSONNEL SERVICES		0	0	0	0	0	0	75,600
670-9805-978.20-50	TELEPHONE	0	0	0	0	0	0	2,400
* SUPPLIES		0	0	0	0	0	0	2,400
** OPERATIONS		0	0	0	0	0	0	522,865

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
670-9807-970.01-05	SALARIES ADMINISTRATION	0	0	0	0	0	0	340,000
670-9807-970.01-10	GENERAL PT SALARIES	0	0	0	0	0	0	84,400
670-9807-970.04-05	AUTO ALLOWANCE	0	0	0	0	0	0	3,600
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*	PERSONNEL SERVICES	0	0	0	0	0	0	428,000
670-9807-971.05-05	PAYROLL TAXES	0	0	0	0	0	0	32,467
670-9807-971.15-05	BENEFITS	0	0	0	0	0	0	56,000
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*	PERSONNEL SERVICES	0	0	0	0	0	0	88,467
670-9807-971.20-05	401K	0	0	0	0	0	0	3,600
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*	SUPPLIES	0	0	0	0	0	0	3,600
670-9807-971.50-05	WORKER'S COMPENSATION	0	0	0	0	0	0	9,700
670-9807-971.60-05	UNEMPLOYMENT TAXES	0	0	0	0	0	0	3,000
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*	OTHER USES	0	0	0	0	0	0	12,700
670-9807-972.01-05	CONTRACTED EMPL SERVICES	0	0	0	0	0	0	14,000
-----		-----		-----		-----		-----
*	PERSONNEL SERVICES	0	0	0	0	0	0	14,000
670-9807-973.04-05	TRAVEL	0	0	0	0	0	0	50
670-9807-973.10-01	PRINTING & STATIONARY	0	0	0	0	0	0	150
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*	PERSONNEL SERVICES	0	0	0	0	0	0	200
670-9807-973.23-05	LICENSES & FEES	0	0	0	0	0	0	50
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*	SUPPLIES	0	0	0	0	0	0	50
670-9807-974.37-01	UNIFORMS	0	0	0	0	0	0	24
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*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	24
670-9807-978.20-50	TELEPHONE	0	0	0	0	0	0	1,500
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*	SUPPLIES	0	0	0	0	0	0	1,500
670-9807-981.01-50	ALLOCATED LABOR EVENTS	0	0	0	0	0	0	68,021-
670-9807-981.02-50	ALLOCATED CUSTODIAL EVENT	0	0	0	0	0	0	20,444-
670-9807-981.04-50	ALLOCATED GENERAL EVENT	0	0	0	0	0	0	12,230-
670-9807-981.08-01	ALLOCATED SECURITY EVENT	0	0	0	0	0	0	60,850-
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*	PERSONNEL SERVICES	0	0	0	0	0	0	161,545-

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
**	EVENTS	0	0	0	0	0	0	386,996

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
670-9810-970.01-05	SALARIES ADMINISTRATION	0	0	0	0	0	0	52,000
* 670-9810-970.01-05	PERSONNEL SERVICES	0	0	0	0	0	0	52,000
670-9810-971.05-05	PAYROLL TAXES	0	0	0	0	0	0	3,700
* 670-9810-971.05-05	PERSONNEL SERVICES	0	0	0	0	0	0	3,700
670-9810-973.70-05	POSTAGE	0	0	0	0	0	0	1,500
* 670-9810-973.70-05	PERSONNEL SERVICES	0	0	0	0	0	0	1,500
670-9810-973.01-05	PROFESSIONAL SERVICES	0	0	0	0	0	0	5,000
670-9810-973.10-01	PRINTING & STATIONARY	0	0	0	0	0	0	2,400
670-9810-973.10-05	OFFICE SUPPLIES	0	0	0	0	0	0	6,000
670-9810-973.13-05	PAYROLL PROCESSING	0	0	0	0	0	0	12,696
* 670-9810-973.13-05	PERSONNEL SERVICES	0	0	0	0	0	0	26,096
670-9810-973.23-05	LICENSES & FEES	0	0	0	0	0	0	2,300
670-9810-973.27-05	COMPUTER EXPENSES	0	0	0	0	0	0	2,000
670-9810-973.29-05	EMPLOYEE TRAINING	0	0	0	0	0	0	5,000
* 670-9810-973.29-05	SUPPLIES	0	0	0	0	0	0	9,300
670-9810-974.10-05	COMMUNICATION LINES	0	0	0	0	0	0	3,600
* 670-9810-974.10-05	PERSONNEL SERVICES	0	0	0	0	0	0	3,600
670-9810-974.37-01	UNIFORMS	0	0	0	0	0	0	250
* 670-9810-974.37-01	OTHER SERVICES & CHARGES	0	0	0	0	0	0	250
670-9810-977.03-50	GEN LIABILITY INSURANCE	0	0	0	0	0	0	85,996
* 670-9810-977.03-50	PERSONNEL SERVICES	0	0	0	0	0	0	85,996
670-9810-978.01-05	HEATING FUEL	0	0	0	0	0	0	43,000
670-9810-978.01-50	ELECTRICITY	0	0	0	0	0	0	215,004
* 670-9810-978.01-50	PERSONNEL SERVICES	0	0	0	0	0	0	258,004
670-9810-978.20-50	TELEPHONE	0	0	0	0	0	0	11,040
* 670-9810-978.20-50	SUPPLIES	0	0	0	0	0	0	11,040
670-9810-978.30-50	WATER & SEWAGE	0	0	0	0	0	0	32,700

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	32,700
	670-9810-979.01-50 COMMUNITY RELATIONS	0	0	0	0	0	0	7,500
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	0	0	0	0	0	0	7,500
	670-9810-980.01-05 BASE FEE	0	0	0	0	0	0	141,000
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	0	0	0	0	0	0	141,000
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**	OVERHEAD	0	0	0	0	0	0	632,686

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
670-9814-970.01-05	SALARIES ADMINISTRATION	0	0	0	0	0	0	347,957
670-9814-970.01-10	GENERAL PT SALARIES	0	0	0	0	0	0	345,600
670-9814-970.04-05	AUTO ALLOWANCE	0	0	0	0	0	0	3,600
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*	PERSONNEL SERVICES	0	0	0	0	0	0	697,157
670-9814-971.05-05	PAYROLL TAXES	0	0	0	0	0	0	53,333
670-9814-971.15-05	BENEFITS	0	0	0	0	0	0	55,248
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*	PERSONNEL SERVICES	0	0	0	0	0	0	108,581
670-9814-971.20-05	401K	0	0	0	0	0	0	3,000
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*	SUPPLIES	0	0	0	0	0	0	3,000
670-9814-971.50-05	WORKER'S COMPENSATION	0	0	0	0	0	0	11,004
670-9814-971.60-05	UNEMPLOYMENT TAXES	0	0	0	0	0	0	5,004
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*	OTHER USES	0	0	0	0	0	0	16,008
670-9814-972.01-05	CONTRACTED EMPL SERVICES	0	0	0	0	0	0	60,000
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*	PERSONNEL SERVICES	0	0	0	0	0	0	60,000
670-9814-973.03-05	BANK SERVICE CHARGES	0	0	0	0	0	0	11,040
670-9814-973.04-05	TRAVEL	0	0	0	0	0	0	3,000
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*	PERSONNEL SERVICES	0	0	0	0	0	0	14,040
670-9814-973.23-05	LICENSES & FEES	0	0	0	0	0	0	756
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*	SUPPLIES	0	0	0	0	0	0	756
670-9814-974.36-10	OPERATING SUPPLIES	0	0	0	0	0	0	17,004
670-9814-974.36-20	FLOWER DECORATIONS	0	0	0	0	0	0	2,796
670-9814-974.36-30	CLEANING SUPPLIES	0	0	0	0	0	0	6,804
670-9814-974.36-50	LAUNDRY & LINEN	0	0	0	0	0	0	50,004
670-9814-974.36-70	REPAIRS & MAINTENANCE	0	0	0	0	0	0	20,004
670-9814-974.36-80	RENEWALS & REPLACEMENTS	0	0	0	0	0	0	504
670-9814-974.36-90	EQUIPMENT RENTAL	0	0	0	0	0	0	12,000
670-9814-974.37-01	UNIFORMS	0	0	0	0	0	0	2,004
670-9814-974.37-10	EMPLOYEE MEALS	0	0	0	0	0	0	504
670-9814-974.37-20	SECURITY	0	0	0	0	0	0	1,596
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*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	113,220
670-9814-978.20-50	TELEPHONE	0	0	0	0	0	0	3,600
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Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
* SUPPLIES		0	0	0	0	0	0	3,600
670-9814-980.20-50	MANAGEMENT FEE CLIENT	0	0	0	0	0	0	117,000
		-----	-----	-----	-----	-----	-----	-----
* SUPPLIES		0	0	0	0	0	0	117,000
670-9814-981.08-50	ALLOCATED F&B 2013	0	0	0	0	0	0	326,325-
		-----	-----	-----	-----	-----	-----	-----
* PERSONNEL SERVICES		0	0	0	0	0	0	326,325-
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** FOOD & BEVERAGE		0	0	0	0	0	0	807,037

Fund 670 - Century Center Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
670-9815-911.25-01	INCENTIVE FEE	0	0	0	0	0	0	66,175
*	SUPPLIES	0	0	0	0	0	0	66,175
**	OTHER EXPENSES	0	0	0	0	0	0	66,175
***	CENTURY CENTER	4,019,603	4,223,405	4,194,310	4,194,310	2,315,662	1,983,102	4,557,114

Fund 671 - Century Center Capital

Fund Type	Enterprise				Control	City Funds					
	2015	2016	2017		2018	Forecast				Budget	%
	Actual	Actual	Amended	06/30/17	Proposed	2019	2020	2021	2022	Variance	Change
			Budget	Actual	Budget					2017-2018	
Revenue											
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	809	932	750	430	900	1,000	1,000	1,000	1,000	150	20%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	809	932	750	430	900	1,000	1,000	1,000	1,000	150	20%
Expenditures by Type											
Supplies	41,156	9,181	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	62,735	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	130,000	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	50,000	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	242,735	-	-	-	-	-	-	-	-	-	-
Capital											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-	-	-	-
Buildings & Bldg Improve.	105,423	6,771	-	-	-	-	-	-	-	-	-
Motor Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	28,086	121,066	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Total Capital	133,509	127,837	-	-	-	-	-	-	-	-	-
Total Expenditures	417,400	137,018	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(416,591)	(136,086)	750	430	900	1,000	1,000	1,000	1,000		
Beginning Cash Balance	1,418,663	1,002,072	865,986		866,736	867,636	868,636	869,636	870,636		
Cash Adjustments	1	0	-		-	-	-	-	-		
Ending Cash Balance	1,002,072	865,986	866,736		867,636	868,636	869,636	870,636	871,636		
Cash Reserves Target	800,000	800,000	800,000		800,000	800,000	800,000	800,000	800,000		
										Cash Reserve	
										\$800,000 Minimum per	
										Board of Managers	

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.

Explain Significant Revenue and Expenditure Changes/Variations Below:

This fund's only current activity is interest revenue. There are no capital expenditures planned to be spent out of this fund in the foreseeable future.

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.

Fund 671 - Century Center Capital

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
CENTURY CENTER CAPITAL								
671-0000-361.00-00	INTEREST EARNINGS	809	932	750	750	503	430	900
LEVEL	TEXT	TEXT AMT						
02	ESTIMATED INTEREST EARNED ON INVESTMENTS		900					900
			900					

*		809	932	750	750	503	430	900

**	CENTURY CENTER CAPITAL	809	932	750	750	503	430	900

***	CENTURY CENTER CAPITAL	809	932	750	750	503	430	900

Fund 671 - Century Center Capital

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
CENTURY CENTER CAPITAL								
671-0406-645.22-24	OTHER OPERATING SUPPLIES	0	9,181	0	0	0	0	0
* SUPPLIES		0	9,181	0	0	0	0	0
671-0406-645.31-15	BOND ISSUANCE COSTS	62,735	0	0	0	0	0	0
671-0406-645.36-01	BUILDING R&M	130,000	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
02	REGLAZE 12 SKYLIGHT PANELS							
	REPLACE CEILING TILES IN SUITES AND GREAT ROOM							
* OTHER SERVICES & CHARGES		192,735	0	0	0	0	0	0
671-0406-645.42-02	BUILDINGS	105,423	6,771	0	0	0	0	0
671-0406-645.43-09	MATERIALS & EQUIPMENT	28,086	121,066	0	0	0	0	0
* CAPITAL		133,509	127,837	0	0	0	0	0
671-0406-645.50-02	INTER-FUND OPER. TRANSFRS	50,000	0	0	0	0	0	0
* OTHER USES		50,000	0	0	0	0	0	0
** CENTURY CENTER		376,244	137,018	0	0	0	0	0

Fund 671 - Century Center Capital

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
671-0420-645.22-24	OTHER OPERATING SUPPLIES	41,156	0	0	0	0	0	0
*	SUPPLIES	41,156	0	0	0	0	0	0
**	CNRY CNTR FOOD & BEVERAGE	41,156	0	0	0	0	0	0
***	CENTURY CENTER CAPITAL	417,400	137,018	0	0	0	0	0

Fund 672 - Century Center Energy Conservation Debt Service

Fund Type	Enterprise				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	% Change
						2019	2020	2021	2022		
Revenue											
Other Taxes	-	-	-	-	221,437	221,437	221,437	221,437	221,437	221,437	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	32	163,588	110,130	26	109,512	103,618	96,079	88,392	80,552	(618)	-1%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	50,000	79,676	82,167	-	89,175	92,317	95,550	98,872	102,492	7,008	9%
Total Revenue	50,032	243,264	192,297	26	420,124	417,372	413,066	408,701	404,481	227,827	118%
Expenditures by Type											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	111	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	22,585	46,606	22,585	162,702	280,090	285,614	291,274	297,175	116,096	249%
Interest & Fees	-	213,547	145,691	72,543	144,035	136,333	126,482	116,437	106,192	(1,656)	-1%
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	236,243	192,297	95,128	306,737	416,423	412,096	407,711	403,367	114,440	60%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	236,243	192,297	95,128	306,737	416,423	412,096	407,711	403,367	114,440	60%
Net Surplus / (Deficit)	50,032	7,021	-	(95,102)	113,387	949	970	990	1,114		
Beginning Cash Balance	-	50,032	57,152		57,152	170,539	171,488	172,458	173,448		Cash Reserve
Cash Adjustments	-	99	-		-	-	-	-	-		No reserve requirement
Ending Cash Balance	50,032	57,152	57,152		170,539	171,488	172,458	173,448	174,562		
Cash Reserves Target	-	-	-		-	-	-	-	-		

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. 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.

Explain Significant Revenue and Expenditure Changes/Variations Below:

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.

Fund 672 - Century Center Energy Conservation Debt Service

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
CENTURY CENTER ENERGY SAV								
672-0000-317.00-00	HOTEL/MOTEL TAX	0	0	0	0	0	0	221,437
LEVEL	TEXT		TEXT AMT					
02	HOTEL/MOTEL TAX DISTRIBUTION PER AMERESCO PROJECTION		221,437					
			221,437					
-----		0	0	0	0	0	0	221,437
*								
672-0000-361.00-00	INTEREST EARNINGS	32	49	50	50	30	26	50
672-0000-361.60-10	INTEREST REBATE	0	163,539	110,080	110,080	55,516	0	109,462
LEVEL	TEXT		TEXT AMT					
02	2015 CENTURY CENTER QECB INTEREST REBATE TREASURY SUBSIDY - PER AMERESCO SCHEDULE		117,574					
	LESS ESTIMATED SEQUESTER AMOUNT		8,112-					
			109,462					
-----		32	163,588	110,130	110,130	55,546	26	109,512
*								
672-0000-392.00-00	INTERFUND OPER. TRANSFER	50,000	79,676	82,167	82,167	0	0	89,175
LEVEL	TEXT		TEXT AMT					
02	TRANSFER FROM FUND 670 - CENTURY CENTER ENERGY SAVINGS CONTRACT - OPERATING SAVINGS PER AMERESCO SCHEDULE		89,175					
	TRANSFER FROM ACCT #670-0406-645.50-02		89,175					
-----		50,000	79,676	82,167	82,167	0	0	89,175
*								
**	CENTURY CENTER ENERGY SAV	50,032	243,264	192,297	192,297	55,546	26	420,124
***	CENTURY CENTER ENERGY SAV	50,032	243,264	192,297	192,297	55,546	26	420,124
-----		3,861,572	4,492,712	4,387,358	4,387,358	2,490,927	2,022,511	4,978,138

Fund 672 - Century Center Energy Conservation Debt Service

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
CENTURY CENTER ENERGY SAV								
672-0000-472.31-01	LEGAL SERVICES	0	111	0	0	0	0	0
672-0000-472.38-01	PRINCIPAL	0	22,585	46,606	46,606	22,585	22,585	162,702
LEVEL	TEXT	TEXT AMT						
02	2015 CENTURY CENTER QECCB LOAN - #139	162,702						
		162,702						
672-0000-472.38-02	INTEREST	0	213,547	144,691	144,691	72,543	72,543	143,035
LEVEL	TEXT	TEXT AMT						
02	2015 CENTURY CENTER QECCB LOAN - #139	143,035						
		143,035						
672-0000-472.38-03	PAYING AGENT FEES	0	0	1,000	1,000	0	0	1,000
LEVEL	TEXT	TEXT AMT						
02	2015 CENTURY CENTER QECCB LOAN	1,000						
		1,000						
* OTHER SERVICES & CHARGES		0	236,243	192,297	192,297	95,128	95,128	306,737
** CENTURY CENTER ENERGY SAV		0	236,243	192,297	192,297	95,128	95,128	306,737
*** CENTURY CENTER ENERGY SAV		0	236,243	192,297	192,297	95,128	95,128	306,737
		4,437,003	4,596,666	4,386,607	4,386,607	2,410,790	2,078,230	4,863,851