

61 Municipal Auditorium - Financial

Special Purpose Fund						
	FY2018 Budget	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	774,300	744,706	817,200	811,200	(6,000)	-0.73%
OTHER SERVICES:						
Utilities	443,600	450,330	496,800	460,500	(36,300)	-7.31%
Professional & Purchased Services	350,200	350,318	362,400	342,700	(19,700)	-5.44%
Travel, Tuition, and Dues	11,700	6,289	11,600	15,200	3,600	31.03%
Communications	14,100	14,479	13,900	12,200	(1,700)	-12.23%
Repairs & Maintenance Services	56,900	68,940	71,500	83,000	11,500	16.08%
Internal Service Fees	27,500	27,049	29,000	34,900	5,900	20.34%
Other Expenses	103,500	423,535	100,500	103,500	3,000	2.99%
TOTAL OTHER SERVICES	1,007,500	1,340,940	1,085,700	1,052,000	(33,700)	-3.10%
TOTAL OPERATING EXPENSES	1,781,800	2,085,646	1,902,900	1,863,200	(39,700)	-2.09%
TRANSFERS TO OTHER FUNDS/UNITS	91,400	91,400	83,100	96,900	13,800	16.61%
TOTAL EXPENSES & TRANSFERS	1,873,200	2,177,046	1,986,000	1,960,100	(25,900)	-1.30%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	1,523,200	1,915,675	1,623,200	1,573,200	(50,000)	-3.08%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	1,523,200	1,915,675	1,623,200	1,573,200	(50,000)	-3.08%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	0	10,583	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	10,583	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS/UNITS	0	1,599,169	12,800	24,100	11,300	88.28%
TOTAL REVENUE & TRANSFERS	1,523,200	3,525,427	1,636,000	1,597,300	(38,700)	-2.37%
Expenditures Per Capita	\$2.74	\$3.18	\$2.87	\$2.83	\$(0.04)	-1.39%

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<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2018 Budgeted</u>		<u>FY2019 Budgeted</u>		<u>FY2020 Budgeted</u>		<u>FY19-FY20 Variance</u>	
			<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>
Municipal Auditorium 60161										
Administrative Services Officer 2	OR01	07243	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	OR03	07244	2	2.00	2	2.00	2	2.00	0	0.00
Auditorium Manager	DP01	00660	1	1.00	1	1.00	1	1.00	0	0.00
Building Maintenance Mechanic	TG08	02220	2	2.00	2	2.00	2	2.00	0	0.00
Building Maintenance Supervisor	TS11	07256	1	1.00	1	1.00	1	1.00	0	0.00
Event Set Up Leader	TL07	06075	1	1.00	1	1.00	1	1.00	0	0.00
Finance Officer 3	OR05	10152	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTEs			9	9.00	9	9.00	9	9.00	0	0.00
Department Totals			9	9.00	9	9.00	9	9.00	0	0.00