

# 61 Municipal Auditorium - Financial

<b>Special Purpose Fund</b>						
	<b>FY2019 Budget</b>	<b>FY2019 Actuals</b>	<b>FY2020 Budget</b>	<b>FY2021 Budget</b>	<b>FY20-FY21 Difference</b>	<b>FY20-FY21 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	817,200	726,770	811,200	799,300	(11,900)	-1.47%
OTHER SERVICES:						
Utilities	496,800	515,397	460,500	500,400	39,900	8.66%
Professional & Purchased Services	362,400	367,203	342,700	280,900	(61,800)	-18.03%
Travel, Tuition, and Dues	11,600	11,348	15,200	15,200	0	0.0%
Communications	13,900	9,515	12,200	12,200	0	0.0%
Repairs & Maintenance Services	71,500	64,526	83,000	89,600	6,600	7.95%
Internal Service Fees	29,000	28,185	34,900	40,900	6,000	17.19%
Other Expenses	100,500	88,624	103,500	121,500	18,000	17.39%
TOTAL OTHER SERVICES	1,085,700	1,084,798	1,052,000	1,060,700	8,700	0.83%
<b>TOTAL OPERATING EXPENSES</b>	<b>1,902,900</b>	<b>1,811,568</b>	<b>1,863,200</b>	<b>1,860,000</b>	<b>(3,200)</b>	<b>-0.17%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>83,100</b>	<b>83,100</b>	<b>96,900</b>	<b>140,000</b>	<b>43,100</b>	<b>44.48%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,986,000</b>	<b>1,894,668</b>	<b>1,960,100</b>	<b>2,000,000</b>	<b>39,900</b>	<b>2.04%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	1,623,200	2,362,031	1,573,200	1,600,000	26,800	1.70%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	0	0	0	0	0.0%
<b>TOTAL PROGRAM REVENUE</b>	<b>1,623,200</b>	<b>2,362,031</b>	<b>1,573,200</b>	<b>1,600,000</b>	<b>26,800</b>	<b>1.70%</b>
<b>NON-PROGRAM REVENUE:</b>						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	61	0	0	0	0.0%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>12,800</b>	<b>12,800</b>	<b>24,100</b>	<b>0</b>	<b>(24,100)</b>	<b>-100.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,636,000</b>	<b>2,374,892</b>	<b>1,597,300</b>	<b>1,600,000</b>	<b>2,700</b>	<b>0.17%</b>
<b>Expenditures Per Capita</b>	<b>\$2.87</b>	<b>\$2.74</b>	<b>\$2.83</b>	<b>\$2.88</b>	<b>\$0.05</b>	<b>1.77%</b>

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<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2019 Budgeted</u>		<u>FY2020 Budgeted</u>		<u>FY2021 Budgeted</u>		<u>FY20-FY21 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>
<b>Municipal Auditorium 60161</b>										
Admin Svcs Officer 3	OR03	07244	2	2.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 4	OR05	07245	0	0.00	2	2.00	2	2.00	0	0.00
Administrative Services Officer 2	OR01	07243	1	1.00	0	0.00	0	0.00	0	0.00
Auditorium Manager	DP01	00660	1	1.00	0	0.00	0	0.00	0	0.00
Bldg Maint Mechanic	TG08	02220	2	2.00	2	2.00	2	2.00	0	0.00
Bldg Maint Supv	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 Admin	OR07	10108	0	0.00	2	2.00	2	2.00	0	0.00
Finance Officer 3	OR05	10152	1	1.00	0	0.00	0	0.00	0	0.00
<b>Total Positions &amp; FTEs</b>			<b>9</b>	<b>9.00</b>	<b>9</b>	<b>9.00</b>	<b>9</b>	<b>9.00</b>	<b>0</b>	<b>0.00</b>
<b>Department Totals</b>			<b>9</b>	<b>9.00</b>	<b>9</b>	<b>9.00</b>	<b>9</b>	<b>9.00</b>	<b>0</b>	<b>0.00</b>