

61 Municipal Auditorium - Financial

| Special Purpose Fund | | | | | | |
|---|--------------------------|---------------------------|--------------------------|--------------------------|---------------------------------|-------------------------------|
| | FY2020 Budget | FY2020 Actuals | FY2021 Budget | FY2022 Budget | FY21-FY22 Difference | FY21-FY22 % Change |
| OPERATING EXPENSES: | | | | | | |
| PERSONAL SERVICES | 811,200 | 508,810 | 799,300 | 830,600 | 31,300 | 3.92% |
| OTHER SERVICES: | | | | | | |
| Utilities | 460,500 | 449,992 | 455,400 | 455,400 | 0 | 0.0% |
| Professional & Purchased Services | 342,700 | 255,940 | 333,000 | 326,200 | (6,800) | -2.04% |
| Travel, Tuition, and Dues | 15,200 | 4,264 | 2,000 | 2,000 | 0 | 0.0% |
| Communications | 12,200 | 5,440 | 7,400 | 8,400 | 1,000 | 13.51% |
| Repairs & Maintenance Services | 135,800 | 55,468 | 89,600 | 102,600 | 13,000 | 14.51% |
| Internal Service Fees | 34,900 | 33,780 | 41,000 | 41,300 | 300 | 0.73% |
| Other Expenses | 103,500 | 76,200 | 132,300 | 125,000 | (7,300) | -5.52% |
| TOTAL OTHER SERVICES | 1,104,800 | 881,084 | 1,060,700 | 1,060,900 | 200 | 0.02% |
| TOTAL OPERATING EXPENSES | 1,916,000 | 1,389,894 | 1,860,000 | 1,891,500 | 31,500 | 1.69% |
| TRANSFERS TO OTHER FUNDS/UNITS | 96,900 | 96,900 | 140,000 | 236,500 | 96,500 | 68.93% |
| TOTAL EXPENSES & TRANSFERS | 2,012,900 | 1,486,794 | 2,000,000 | 2,128,000 | 128,000 | 6.40% |
| PROGRAM REVENUE: | | | | | | |
| Charges, Commissions, & Fees | 1,573,200 | 1,686,884 | 1,600,000 | 778,700 | (821,300) | -51.33% |
| 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% |
| TOTAL PROGRAM REVENUE | 1,573,200 | 1,686,884 | 1,600,000 | 778,700 | (821,300) | -51.33% |
| NON-PROGRAM REVENUE: | | | | | | |
| 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% |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| TRANSFERS FROM OTHER FUNDS/UNITS | 24,100 | 88,437 | 0 | 1,349,300 | 1,349,300 | 100.0% |
| TOTAL REVENUE & TRANSFERS | 1,597,300 | 1,775,321 | 1,600,000 | 2,128,000 | 528,000 | 33.00% |
| Expenditures Per Capita | \$2.90 | \$2.14 | \$2.84 | \$2.99 | \$0.15 | 5.28% |

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| Title | Grade | Job Class | FY2020 Budgeted | | FY2021 Budgeted | | FY2022 Budgeted | | FY21-FY22 Variance | |
|-----------------------------------|-------|-----------|-----------------|-------------|-----------------|-------------|-----------------|-------------|--------------------|-------------|
| | | | Pos. | FTE | Pos. | FTE | Pos. | FTE | Pos. | FTE |
| Municipal Auditorium 60161 | | | | | | | | | | |
| 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 |
| 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 |