| **Object Type** | **Actuals**  **FY 2017** | **Actuals**  **FY 2018** | **Actuals**  **FY 2019** | **Annual Budget**  **FY 2020** | **Adjusted Budget**  **FY 2020** | ***Variance*** |
| --- | --- | --- | --- | --- | --- | --- |
| **011 GENERAL FUND** | | | | | | |
| 01 PERSONNEL SERVICES | 21,202,442 | 21,791,626 | 21,966,895 | 22,821,626 | 23,827,330 | *1,005,704* |
| 02 MATERIALS, SUPPLIES AND SERVICES | 1,127,179 | 1,129,937 | 1,274,643 | 1,278,179 | 1,278,179 |  |
| 03 UTILITIES | 1,446,258 | 1,488,716 | 1,489,093 | 1,589,697 | 1,588,397 | *-1,300* |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 1,901,002 | 3,180,593 | 3,036,326 | 4,151,029 | 4,278,704 | *127,675* |
| 05 PARTS/MAINTENANCE SUPPLIES | 992,267 | 993,181 | 1,111,585 | 1,177,580 | 1,180,515 | *2,935* |
| 06 SPECIAL SERV CONTRACT/MISC CHARGES | 972,346 | 1,274,034 | 650,961 | 1,112,500 | 1,112,500 |  |
| 07 CAPITAL OUTLAY | 283,095 | 188,497 | 316,614 | 428,078 | 428,078 |  |
| 09 INTERFUND TRANSFER | 13,829,567 | 17,808,628 | 4,940,128 | 19,896,133 | 19,558,244 | *-337,889* |
| Total 011 GENERAL FUND | 41,754,156 | 47,855,212 | 34,786,245 | 52,454,882 | 53,251,947 | *797,065* |
| **012 QUINN’S RECREATION COMPLEX** | | | | | | |
| 01 PERSONNEL SERVICES | 777,025 | 814,063 | 860,541 | 782,161 | 951,239 | *169,078* |
| 02 MATERIALS, SUPPLIES AND SERVICES | 55,247 | 74,606 | 49,847 | 60,770 | 60,770 |  |
| 03 UTILITIES | 156,878 | 147,234 | 143,191 | 156,200 | 156,200 |  |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 78,772 | 57,709 | 54,033 | 98,070 | 98,070 |  |
| 05 PARTS/MAINTENANCE SUPPLIES | 54,725 | 43,432 | 56,676 | 51,275 | 51,275 |  |
| 06 SPECIAL SERV CONTRACT/MISC CHARGES | 15,104 | 20,335 | 21,127 | 21,000 | 21,000 |  |
| 07 CAPITAL OUTLAY | 2,048 | 924 |  | 6,000 | 6,000 |  |
| 09 INTERFUND TRANSFER | -4,129,592 | -4,450,108 |  | -5,172,890 | -5,341,968 |  |
| Total 012 QUINNS RECREATION COMPLEX | -2,989,793 | -3,291,804 | 1,185,415 | -3,997,414 | -3,997,414 |  |
| **021 POLICE SPECIAL REVENUE FUND** | | | | | | |
| 09 INTERFUND TRANSFER | 33,604 | 34,404 |  |  |  |  |
| Total 021 POLICE SPECIAL REVENUE FUND | 33,604 | 34,404 |  |  |  |  |
| **022 DRUG CONFISCATIONS** | | | | | | |
| 07 CAPITAL OUTLAY |  | 25,851 | 56,556 |  |  |  |
| 09 INTERFUND TRANSFER | 26,071 | 23,168 |  |  |  |  |
| Total 022 DRUG CONFISCATIONS | 26,071 | 49,019 | 56,556 |  |  |  |
| **023 LOWER PARK AVE RDA SPECIAL REVENUE FUND** | | | | | | |
| 01 PERSONNEL SERVICES | 41,082 | 22,877 | 23,678 | 32,668 | 32,668 |  |
| 02 MATERIALS, SUPPLIES AND SERVICES | 11,200 | 12,320 | 14,200 | 20,000 | 20,000 |  |
| 03 UTILITIES | 10,006 | 9,666 | 50,304 | 18,300 | 18,300 |  |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 57,780 | 29,781 | 39,640 | 70,000 | 70,000 |  |
| 06 SPECIAL SERV CONTRACT/MISC CHARGES | 456,142 | 528,668 | 509,724 | 568,000 | 568,000 |  |
| 09 INTERFUND TRANSFER | 1,963,479 | 2,498,680 | 1,547,125 | 3,658,128 | 3,658,128 |  |
| Total 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND | 2,539,689 | 3,101,992 | 2,184,671 | 4,367,096 | 4,367,096 |  |
| **024 MAIN STREET RDA SPECIAL REVENUE FUND** | | | | | | |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 12,309 | 4,710 | 921 | 50,000 | 50,000 |  |
| 06 SPECIAL SERV CONTRACT/MISC CHARGES | 276,177 | 262,566 | 240,086 | 405,000 | 405,000 |  |
| 09 INTERFUND TRANSFER | 1,212,052 | 1,482,611 | 752,000 | 1,417,511 | 1,417,511 |  |
| Total 024 MAIN STREET RDA SPECIAL REVENUE FUND | 1,500,538 | 1,749,887 | 993,007 | 1,872,511 | 1,872,511 |  |
| **031 CAPITAL IMPROVEMENT FUND** | | | | | | |
| 01 PERSONNEL SERVICES | 68,537 | 46,395 | 63,326 |  |  |  |
| 07 CAPITAL OUTLAY | 48,658,602 | 35,749,161 | 68,956,187 | 45,165,719 | 45,873,694 | *707,975* |
| 09 INTERFUND TRANSFER | 32,428,411 | 44,212,227 | 3,669,062 | 2,933,514 | 7,933,514 | *5,000,000* |
| Total 031 CAPITAL IMPROVEMENT FUND | 81,155,550 | 80,007,783 | 72,688,575 | 48,099,233 | 53,807,208 | *5,707,975* |
| **033 REDEVELOPMENT AGENCY-LOWER PRK** | | | | | | |
| 01 PERSONNEL SERVICES | 2,624 | 32,488 | 14,614 |  |  |  |
| 07 CAPITAL OUTLAY | 1,658,650 | 2,610,928 | 112,687 | 3,135,000 | 3,135,000 |  |
| 09 INTERFUND TRANSFER | 738,741 | 1,731,350 | 708,215 | 1,958,808 | 1,958,808 |  |
| Total 033 REDEVELOPMENT AGENCY-LOWER PRK | 2,400,015 | 4,374,766 | 835,516 | 5,093,808 | 5,093,808 |  |
| **034 REDEVELOPMENT AGENCY-MAIN ST** | | | | | | |
| 07 CAPITAL OUTLAY |  | 95,695 | 208,223 | 30,000 | 30,000 |  |
| 09 INTERFUND TRANSFER | 2,015,089 | 1,883,453 | 805,161 | 1,104,435 | 1,104,435 |  |
| Total 034 REDEVELOPMENT AGENCY-MAIN ST | 2,015,089 | 1,979,148 | 1,013,384 | 1,134,435 | 1,134,435 |  |
| **035 BUILDING AUTHORITY** | | | | | | |
| 07 CAPITAL OUTLAY | 34,056 | 1,430 |  |  |  |  |
| 09 INTERFUND TRANSFER | 424,783 | 429,917 |  | 429,917 | 429,917 |  |
| Total 035 BUILDING AUTHORITY | 458,839 | 431,347 |  | 429,917 | 429,917 |  |
| **038 EQUIPMENT REPLACEMENT CIP** | | | | | | |
| 07 CAPITAL OUTLAY | 1,421,831 | 516,654 | 1,216,684 | 1,285,600 | 1,285,600 |  |
| 09 INTERFUND TRANSFER | 1,352,711 | 1,990,746 |  | 59,075 | 59,075 |  |
| Total 038 EQUIPMENT REPLACEMENT CIP | 2,774,542 | 2,507,400 | 1,216,684 | 1,344,675 | 1,344,675 |  |
| **051 WATER FUND** | | | | | | |
| 01 PERSONNEL SERVICES | 2,687,654 | 2,887,816 | 2,898,134 | 3,232,237 | 3,307,652 | *75,415* |
| 02 MATERIALS, SUPPLIES AND SERVICES | 296,663 | 199,443 | 242,316 | 305,962 | 305,962 |  |
| 03 UTILITIES | 977,391 | 932,097 | 961,418 | 1,470,066 | 1,470,066 |  |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 952,883 | 852,687 | 1,074,336 | 1,215,183 | 1,215,183 |  |
| 05 PARTS/MAINTENANCE SUPPLIES | 752,213 | 843,626 | 1,299,574 | 891,927 | 891,927 |  |
| 06 SPECIAL SERV CONTRACT/MISC CHARGES | 46,602 | 60,906 | 83,277 | 52,000 | 52,000 |  |
| 07 CAPITAL OUTLAY | 8,282,947 | 11,120,598 | 9,834,316 | 40,376,046 | 40,376,046 |  |
| 08 DEBT SERVICE | 4,501,047 | 4,509,004 | 997,342 | 4,524,604 | 4,524,604 |  |
| 09 INTERFUND TRANSFER | 7,543,319 | 4,080,700 | 1,721,162 | 19,071,136 | 18,995,721 | *-75.415* |
| Total 051 WATER FUND | 26,040,720 | 25,486,876 | 19,111,875 | 71,139,161 | 71,139,161 |  |
| **052 STORM WATER FUND** | | | | | | |
| 01 PERSONNEL SERVICES | 539,043 | 629,068 | 876,070 | 717,408 | 709,440 | *-7,968* |
| 02 MATERIALS, SUPPLIES AND SERVICES | 29,478 | 29,891 | 26,004 | 71,000 | 71,000 |  |
| 03 UTILITIES | 18,799 | 20,181 | 45,631 | 39,700 | 39,700 |  |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 76,063 | 84,354 | 70,068 | 157,100 | 157,100 |  |
| 05 PARTS/MAINTENANCE SUPPLIES | 31,840 | 18,403 | 13,684 | 40,200 | 40,200 |  |
| 06 SPECIAL SERV CONTRACT/MISC CHARGES |  | 18 |  |  |  |  |
| 07 CAPITAL OUTLAY | 33,094 | 500 | 6,414 | 471,500 | 471,500 |  |
| 09 INTERFUND TRANSFER | 8,501,046 | 677,027 | 94,709 | 465,544 | 473,512 | *-7,968* |
| Total 052 STORM WATER FUND | 9,229,363 | 1,459,442 | 1,132,580 | 1,962,452 | 1,962,452 |  |
| **055 GOLF COURSE FUND** | | | | | | |
| 01 PERSONNEL SERVICES | 740,673 | 795,591 | 772,556 | 659,456 | 950,807 | *291,351* |
| 02 MATERIALS, SUPPLIES AND SERVICES | 74,360 | 86,856 | 73,701 | 74,900 | 74,900 |  |
| 03 UTILITIES | 57,782 | 51,108 | 59,535 | 67,700 | 67,700 |  |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 70,504 | 79,448 | 58,981 | 94,535 | 94,535 |  |
| 05 PARTS/MAINTENANCE SUPPLIES | 196,704 | 218,413 | 231,755 | 240,800 | 240,800 |  |
| 06 SPECIAL SERV CONTRACT/MISC CHARGES | 27,288 | 27,408 | 27,473 | 30,500 | 30,500 |  |
| 07 CAPITAL OUTLAY | 255,845 | 163,918 | 8,196 | 126,565 | 126,565 |  |
| 08 DEBT SERVICE | 8,094 | 32,377 | 32,377 | 32,377 | 32,377 |  |
| 09 INTERFUND TRANSFER | 1,373,577 | 1,338,952 | 132,046 | 1,333,942 | 1,042,591 | *-291,351* |
| Total 055 GOLF COURSE FUND | 2,804,828 | 2,794,071 | 1,396,620 | 2,660,775 | 2,660,775 |  |
| **057 TRANSPORTATION FUND** | | | | | | |
| 01 PERSONNEL SERVICES | 6,418,646 | 8,507,085 | 10,404,258 | 8,552,726 | 9,834,156 | *1,281,430* |
| 02 MATERIALS, SUPPLIES AND SERVICES | 399,158 | 553,217 | 902,600 | 348,450 | 348,450 |  |
| 03 UTILITIES | 153,819 | 292,995 | 379,673 | 343,144 | 336,744 | *-6,400* |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 974,144 | 1,813,092 | 1,846,103 | 1,465,400 | 1,465,400 |  |
| 05 PARTS/MAINTENANCE SUPPLIES | 31,167 | 49,566 | 43,395 | 40,000 | 40,000 |  |
| 06 SPECIAL SERV CONTRACT/MISC CHARGES | 81,263 | 90,128 | 144,510 | 29,000 | 29,000 |  |
| 07 CAPITAL OUTLAY | 16,332,826 | 10,530,088 | 7,782,149 | 4,114,762 | 4,514,762 | *400,000* |
| 09 INTERFUND TRANSFER | 22,016,989 | 16,517,986 | 3,389,280 | 13,063,070 | 11,788,040 | *-1,275,030* |
| Total 057 TRANSPORTATION & PARKING FUND | 46,408,012 | 38,354,157 | 24,891,967 | 27,956,552 | 28,356,552 | *400,000* |
| **058 PARKING FUND** | | | | | | |
| 01 PERSONNEL SERVICES |  |  |  | 1,018,710 | 960,441 | *-58,269* |
| 02 MATERIALS, SUPPLIES AND SERVICES |  |  |  | 470,500 | 470,500 |  |
| 03 UTILITIES |  |  |  | 4,000 | 10,400 | *6,400* |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC |  |  |  | 148,000 | 148,000 |  |
| 05 PARTS/MAINTENANCE SUPPLIES |  |  |  | 54,000 | 54,000 |  |
| 06 SPECIAL SERV CONTRACT/MISC CHARGES |  |  |  | 65,000 | 65,000 |  |
| 07 CAPITAL OUTLAY |  |  |  | 196,000 | 196,000 |  |
| 09 INTERFUND TRANSFER |  |  |  | 1,363,321 | 1,415,190 | *51,869* |
| Total 058 PARKING FUND |  |  |  | 3,319,531 | 3,319,531 |  |
| **062 FLEET SERVICES FUND** | | | | | | |
| 01 PERSONNEL SERVICES | 977,316 | 1,005,388 | 1,028,576 | 951,992 | 951,992 |  |
| 02 MATERIALS, SUPPLIES AND SERVICES | 78,954 | 74,478 | 69,570 | 79,099 | 79,099 |  |
| 03 UTILITIES | 749,784 | 829,582 | 1,088,415 | 1,071,800 | 1,071,800 |  |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 3,573 | 3,187 | 2,008 | 3,800 | 3,800 |  |
| 05 PARTS/MAINTENANCE SUPPLIES | 689,314 | 641,356 | 657,061 | 800,200 | 800,200 |  |
| 07 CAPITAL OUTLAY | 720 |  | 13,309 |  |  |  |
| 09 INTERFUND TRANSFER | 1,196,395 | 1,207,403 |  | 1,223,870 | 1,223,870 |  |
| Total 062 FLEET SERVICES FUND | 3,696,056 | 3,761,395 | 2,858,938 | 4,130,761 | 4,130,761 |  |
| **064 SELF INSURANCE FUND** | | | | | | |
| 02 MATERIALS, SUPPLIES AND SERVICES | 36,341 | 31,600 | 37,667 | 50,500 | 50,500 |  |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 449,027 | 151,962 | 486,837 | 872,560 | 872,560 |  |
| 06 SPECIAL SERV CONTRACT/MISC CHARGES | 650,981 | 607,269 | 602,791 | 710,000 | 710,000 |  |
| 09 INTERFUND TRANSFER | 793,923 | 1,163,647 |  | 363,452 | 371,245 | *7,793* |
| Total 064 SELF INSURANCE FUND | 1,930,271 | 1,954,479 | 1,127,295 | 1,996,512 | 2,004,305 | *7,793* |
| **070 SALES TAX REV BOND - DEBT SVS FUND** | | | | | | |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC |  | 223,553 | 259,074 |  |  |  |
| 08 DEBT SERVICE | 2,255,381 | 5,031,081 | 5,350,324 | 5,037,565 | 5,037,565 |  |
| 09 INTERFUND TRANSFER | 2,866,625 | 37,600,193 | 11,993,364 | 6,180,597 | 9,172,072 | *2,991.475* |
| Total 070 SALES TAX REV BOND - DEBT SVS FUND | 5,122,006 | 42,854,827 | 17,602,762 | 11,218,162 | 14,209,637 | *2,991.475* |
| **071 DEBT SERVICE FUND** | | | | | | |
| 04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC | 155,239 |  | 270,383 |  |  |  |
| 08 DEBT SERVICE | 4,210,345 | 6,420,934 | 9,975,254 | 5,307,335 | 5,307,335 |  |
| 09 INTERFUND TRANSFER | 28,352,049 | 710,461 | 50,094,149 | 796,243 | 796,243 |  |
| Total 071 DEBT SERVICE FUND | 32,717,633 | 7,131,395 | 60,339,786 | 6,103,578 | 6,103,578 |  |
| **TOTAL** | **259,617,190** | **262,595,797** | **243,421,875** | **241,286,627** | **251,190,935** | ***9,904,308*** |