

Expenditures by Object Type- FY20

August 21, 2019

Object Type	Actuals FY17	Actuals FY18	Actuals FY19	Annual Budget FY20	Adjusted Budget FY20	Variance
011 GENERAL FUND						
01 PERSONNEL SERVICES	21,202,442	21,791,626	21,966,895	22,821,626	23,827,051	1,005,425
02 MATERIALS, SUPPLIES AND SERVICES	1,127,179	1,129,937	1,274,182	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	3,028,326	4,151,029	4,278,704	127,675
05 PARTS/MAINTENANCE SUPPLIES	992,267	993,181	1,111,460	1,177,580	1,183,515	5,935
06 SPECIAL SERV CONTRACT/MISC CHARGES	972,346	1,274,034	644,961	1,112,500	1,112,500	
4279807 CAPITAL OUTLAY	283,095	188,497	316,360	428,078	428,078	
09 INTERFUND TRANSFER	2,270,784	5,542,549	4,940,128	5,329,441	5,408,429	78,988
Total 011 GENERAL FUND	30,195,373	35,589,133	34,771,404	37,888,190	39,104,853	1,216,663
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						
Total 012 QUINN'S RECREATION COMPLEX	1,139,799	1,158,304	1,185,415	1,175,476	1,344,554	169,078
022 DRUG CONFISCATIONS						
07 CAPITAL OUTLAY		25,851	56,556			
Total 022 DRUG CONFISCATIONS		25,851	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	1,641,125	1,641,125	1,547,125	2,092,532	2,092,532	
Total 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	2,217,335	2,244,437	2,184,671	2,801,500	2,801,500	
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	752,000	752,000	752,000	690,000	690,000	
Total 024 MAIN STREET RDA SPECIAL REVENUE FUND	1,040,486	1,019,276	993,007	1,145,000	1,145,000	

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031 CAPITAL IMPROVEMENT FUND						
01 PERSONNEL SERVICES	68,537	46,395	63,326			
07 CAPITAL OUTLAY	48,658,602	35,749,161	68,947,969	45,165,719	45,873,694	707,975
09 INTERFUND TRANSFER	1,285,867	3,352,716	3,669,062	2,752,762	2,752,762	
Total 031 CAPITAL IMPROVEMENT FUND	50,013,006	39,148,272	72,680,357	47,918,481	48,626,456	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	111,362	3,135,000	3,135,000	
09 INTERFUND TRANSFER		705,325	708,215	708,215	708,215	
Total 033 REDEVELOPMENT AGENCY-LOWER PRK	1,661,274	3,348,741	834,191	3,843,215	3,843,215	
034 REDEVELOPMENT AGENCY-MAIN ST						
07 CAPITAL OUTLAY		95,695	208,223	30,000	30,000	
09 INTERFUND TRANSFER	806,088	809,490	805,161	805,161	805,161	
Total 034 REDEVELOPMENT AGENCY-MAIN ST	806,088	905,185	1,013,384	835,161	835,161	
035 BUILDING AUTHORITY						
07 CAPITAL OUTLAY	34,056	1,430				
Total 035 BUILDING AUTHORITY	34,056	1,430				
038 EQUIPMENT REPLACEMENT CIP						
07 CAPITAL OUTLAY	1,421,831	516,654	1,216,684	1,285,600	1,285,600	
Total 038 EQUIPMENT REPLACEMENT CIP	1,421,831	516,654	1,216,684	1,285,600	1,285,600	
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	1,068,922	1,215,183	1,215,183	
05 PARTS/MAINTENANCE SUPPLIES	752,213	843,626	1,295,117	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	9,799,091	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	1,637,962	1,665,427	1,721,162	1,766,502	1,766,502	
Total 051 WATER FUND	20,135,363	23,071,603	19,066,779	53,834,527	53,909,942	75,415
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	

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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	75,000	79,000	94,709	113,000	120,793	7,793
Total 052 STORM WATER FUND	803,317	861,415	1,132,580	1,609,908	1,609,733	-175
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	127,574	128,511	132,046	141,090	141,090	
Total 055 GOLF COURSE FUND	1,558,825	1,583,630	1,396,620	1,467,923	1,759,274	291,351
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	902,265	348,450	348,450	
03 UTILITIES	153,819	292,995	379,673	343,144	343,144	
04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC	974,144	1,813,092	1,809,438	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	7,747,622	4,114,762	4,514,762	400,000
09 INTERFUND TRANSFER	2,754,182	2,870,800	3,389,280	3,432,017	3,432,017	
Total 057 TRANSPORTATION & PARKING FUND	27,145,205	24,706,971	24,820,441	18,325,499	20,006,929	1,681,430
058 PARKING FUND						
01 PERSONNEL SERVICES				1,018,710	918,757	-99,953
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						

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Total 058 PARKING FUND				1,956,210	1,862,657	-93,553
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	656,983	800,200	800,200	
07 CAPITAL OUTLAY	720		13,309			
Total 062 FLEET SERVICES FUND	2,499,661	2,553,992	2,858,860	2,906,891	2,906,891	
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	
Total 064 SELF INSURANCE FUND	1,136,348	790,832	1,127,295	1,633,060	1,633,060	
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	462,696	30,203,248	11,993,364			
Total 070 SALES TAX REV BOND - DEBT SVS FUND	2,718,077	35,457,882	17,602,762	5,037,565	5,037,565	
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	27,708,333		50,094,149			
Total 071 DEBT SERVICE FUND	32,073,917	6,420,934	60,339,786	5,307,335	5,307,335	
TOTAL	176,599,962	179,404,543	243,280,791	188,971,480	193,019,725	4,048,245