

## Expenditures by Object Type- FY20

August 23, 2019

Object Type	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	Annual Budget FY 2020	Adjusted Budget FY 2020	Variance
<b>011 GENERAL FUND</b>						
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	2,270,784	5,542,549	4,940,128	5,329,441	5,409,203	79,762
10 ENDING BALANCE	11,558,783	12,266,079		14,566,692	13,354,911	-1,211,781
<b>Total 011 GENERAL FUND</b>	<b>41,754,156</b>	<b>47,855,212</b>	<b>34,786,245</b>	<b>52,454,882</b>	<b>52,457,817</b>	<b>2,935</b>
<b>012 QUINN'S RECREATION COMPLEX</b>						
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	
10 ENDING BALANCE	-4,129,592	-4,450,108		-5,172,890	-5,341,968	-169,078
<b>Total 012 QUINNS RECREATION COMPLEX</b>	<b>-2,989,793</b>	<b>-3,291,804</b>	<b>1,185,415</b>	<b>-3,997,414</b>	<b>-3,997,414</b>	
<b>021 POLICE SPECIAL REVENUE FUND</b>						
10 ENDING BALANCE	33,604	34,404				
<b>Total 021 POLICE SPECIAL REVENUE FUND</b>	<b>33,604</b>	<b>34,404</b>				
<b>022 DRUG CONFISCATIONS</b>						
07 CAPITAL OUTLAY		25,851	56,556			
10 ENDING BALANCE	26,071	23,168				
<b>Total 022 DRUG CONFISCATIONS</b>	<b>26,071</b>	<b>49,019</b>	<b>56,556</b>			
<b>023 LOWER PARK AVE RDA SPECIAL REVENUE FUND</b>						
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	
10 ENDING BALANCE	322,354	857,555		1,565,596	1,565,596	

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Total 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	2,539,689	3,101,992	2,184,671	4,367,096	4,367,096	
<b>024 MAIN STREET RDA SPECIAL REVENUE FUND</b>						
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	
10 ENDING BALANCE	460,052	730,611		727,511	727,511	
Total 024 MAIN STREET RDA SPECIAL REVENUE FUND	1,500,538	1,749,887	993,007	1,872,511	1,872,511	
<b>031 CAPITAL IMPROVEMENT FUND</b>						
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	1,285,867	3,352,716	3,669,062	2,752,762	5,745,118	2,992,356
10 ENDING BALANCE	31,142,544	40,859,511		180,752	2,188,396	2,007,644
Total 031 CAPITAL IMPROVEMENT FUND	81,155,550	80,007,783	72,688,575	48,099,233	53,807,208	5,707,975
<b>033 REDEVELOPMENT AGENCY-LOWER PRK</b>						
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		705,325	708,215	708,215	706,715	-1,500
10 ENDING BALANCE	738,741	1,026,025		1,250,593	1,252,093	1,500
Total 033 REDEVELOPMENT AGENCY-LOWER PRK	2,400,015	4,374,766	835,516	5,093,808	5,093,808	
<b>034 REDEVELOPMENT AGENCY-MAIN ST</b>						
07 CAPITAL OUTLAY		95,695	208,223	30,000	30,000	
09 INTERFUND TRANSFER	806,088	809,490	805,161	805,161	805,006	-155
10 ENDING BALANCE	1,209,001	1,073,963		299,274	299,429	155
Total 034 REDEVELOPMENT AGENCY-MAIN ST	2,015,089	1,979,148	1,013,384	1,134,435	1,134,435	
<b>035 BUILDING AUTHORITY</b>						
07 CAPITAL OUTLAY	34,056	1,430				
09 INTERFUND TRANSFER	424,783	429,917		429,917	429,917	
10 ENDING BALANCE	424,783	429,917		429,917	429,917	
Total 035 BUILDING AUTHORITY	458,839	431,347		429,917	429,917	
<b>038 EQUIPMENT REPLACEMENT CIP</b>						
07 CAPITAL OUTLAY	1,421,831	516,654	1,216,684	1,285,600	1,285,600	
10 ENDING BALANCE	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	
<b>051 WATER FUND</b>						
01 PERSONNEL SERVICES	2,687,654	2,887,816	2,898,134	3,232,237	3,307,652	75,415

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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	1,637,962	1,665,427	1,721,162	1,766,502	1,766,502	
10 ENDING BALANCE	5,905,357	2,415,273		17,304,634	17,229,219	-75,415
<b>Total 051 WATER FUND</b>	<b>26,040,720</b>	<b>25,486,876</b>	<b>19,111,875</b>	<b>71,139,161</b>	<b>71,139,161</b>	
<b>052 STORM WATER FUND</b>						
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	75,000	79,000	94,709	113,000	120,793	7,793
10 ENDING BALANCE	8,426,046	598,027		352,544	352,719	175
<b>Total 052 STORM WATER FUND</b>	<b>9,229,363</b>	<b>1,459,442</b>	<b>1,132,580</b>	<b>1,962,452</b>	<b>1,962,452</b>	
<b>055 GOLF COURSE FUND</b>						
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	
10 ENDING BALANCE	1,246,003	1,210,441		1,192,852	901,501	-291,351
<b>Total 055 GOLF COURSE FUND</b>	<b>2,804,828</b>	<b>2,794,071</b>	<b>1,396,620</b>	<b>2,660,775</b>	<b>2,660,775</b>	
<b>057 TRANSPORTATION FUND</b>						
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	

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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	2,754,182	2,870,800	3,389,280	3,432,017	3,426,017	-6,000
10 ENDING BALANCE	19,262,807	13,647,186		9,631,053	8,362,023	-1,269,030
<b>Total 057 TRANSPORTATION &amp; PARKING FUND</b>	<b>46,408,012</b>	<b>38,354,157</b>	<b>24,891,967</b>	<b>27,956,552</b>	<b>28,356,552</b>	<b>400,000</b>
<b>058 PARKING FUND</b>						
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					6,000	6,000
10 ENDING BALANCE				1,363,321	1,409,190	45,869
<b>Total 058 PARKING FUND</b>				<b>3,319,531</b>	<b>3,319,531</b>	
<b>062 FLEET SERVICES FUND</b>						
01 PERSONNEL SERVICES	977,316	1,005,388	1,028,576	951,992	991,831	39,839
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			
10 ENDING BALANCE	1,196,395	1,207,403		1,223,870	1,184,031	-39,839
<b>Total 062 FLEET SERVICES FUND</b>	<b>3,696,056</b>	<b>3,761,395</b>	<b>2,858,938</b>	<b>4,130,761</b>	<b>4,130,761</b>	
<b>064 SELF INSURANCE FUND</b>						
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	
10 ENDING BALANCE	793,923	1,163,647		363,452	371,245	7,793
<b>Total 064 SELF INSURANCE FUND</b>	<b>1,930,271</b>	<b>1,954,479</b>	<b>1,127,295</b>	<b>1,996,512</b>	<b>2,004,305</b>	<b>7,793</b>
<b>070 SALES TAX REV BOND - DEBT SVS FUND</b>						
04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC		223,553	259,074			

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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			
10 ENDING BALANCE	2,403,929	7,396,945		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
<b>071 DEBT SERVICE FUND</b>						
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			
10 ENDING BALANCE	643,716	710,461		796,243	1,530,403	734,160
Total 071 DEBT SERVICE FUND	32,717,633	7,131,395	60,339,786	6,103,578	6,837,738	734,160
<b>TOTAL</b>	<b>259,617,190</b>	<b>262,595,797</b>	<b>243,421,875</b>	<b>241,286,627</b>	<b>251,130,965</b>	<b>9,844,338</b>