

Source of Transfer	800 MHz	Information	Revenue					Risk				Facilities &	Community	Diversity &
	Radios	Systems	Collection	Garage	Accounting	Purchasing	Human Resource	Management	Utility Services	Energy Services	Environmental	Relations	Inclusion	
General Fund	\$ 701,344.00	\$ 9,577,453.00	\$ 216,264.00	\$ 3,810,666.00	\$ 2,121,446.00	\$ 557,416.00	\$ 2,156,065.00	\$ 1,519,905.00	\$ 931,503.00	\$ -	\$ 801,905.00	\$ 88,275.00	\$ 576,992.00	
Donations Operating Fund	-	-	-	-	1,027	-	-	-	-	-	-	-	-	
Building Code Enforcement Fund	-	170,464	181,800	41,655	28,673	2,258	57,082	67,002	-	-	11,937	-	13,907	
Fire Operating Fund	247,301	2,521,711	340,549	1,599,011	229,845	53,227	423,356	444,300	1,967,787	-	27,356	133,253	103,122	
800 MHz Communications Fund	-	44,773	88	16,004	27,680	25,230	7,780	123,119	-	-	16,254	-	1,798	
Electric Operating Fund	184,758	5,788,984	809,673	1,867,205	1,223,572	342,827	691,137	5,609,177	8,504,721	834,077	2,212,633	702,881	130,535	
Electric Warehouse	-	47,890	5	15,562	24,733	140,578	6,224	13,851	-	-	-	-	1,438	
Gas Operating Fund	41,742	949,142	202,722	193,866	116,355	64,988	77,352	260,181	1,942,988	106,480	245,481	184,370	12,226	
Water Operating Fund	46,531	1,287,528	359,930	1,273,184	313,145	81,640	287,545	1,543,028	3,684,268	-	1,271,204	289,613	65,510	
Sewer Operating Fund	47,215	1,836,310	304,662	1,031,162	575,559	237,024	419,124	1,763,775	1,680,167	-	1,337,506	152,972	110,149	
Aviation Operating Fund	62,441	575,055	16,884	223,182	157,769	53,470	106,846	404,096	25,331	-	62,238	3,185	22,700	
StarMetro Operating Fund	144,609	944,265	79,251	32,758	241,490	68,171	290,204	998,843	331,968	-	81,454	32,993	70,165	
Solid Waste Fund	102,164	718,737	92,768	2,876,146	142,617	27,465	112,584	955,829	1,359,238	-	492,309	5,349	27,814	
Stormwater Fund	78,182	567,845	-	1,012,748	175,948	39,994	118,554	383,514	1,319,486	-	193,997	138,544	28,884	
Golf Course Fund	-	-	-	31,332	-	-	-	-	-	-	-	-	-	
Information Systems Fund	26,003	-	103	26,819	182,054	129,856	145,877	29,206	-	-	70,039	-	33,710	
Revenue Collection Fund	-	133,771	-	11,740	24,560	5,111	24,507	12,182	-	-	32,621	-	5,663	
Garage Operating Fund	5,474	709,820	343	-	216,130	41,184	122,537	112,707	-	-	516,033	-	28,317	
Accounting Fund	-	291,704	44	1,033	-	7,275	52,127	9,137	-	-	4,630	-	12,046	
Purchasing Fund	-	179,191	49	81	50,981	-	27,230	5,789	-	-	25,178	-	6,292	
Human Resources Fund	-	709,611	25	8,591	65,167	24,458	-	21,319	-	-	18,971	-	11,596	
Pension Administration Fund	-	95,352	83	-	24,292	2,294	10,892	-	-	-	11,346	-	2,517	
Risk Management Fund	-	63,004	1,466	-	41,766	42,452	19,450	-	-	-	12,610	-	4,495	
Utility Services Fund	33,530	2,396,728	49	193,866	197,472	47,418	290,976	366,612	-	-	110,943	-	67,241	
Wholesale Energy Services Fund	-	30,886	59	-	19,801	5,033	6,224	-	-	-	-	-	1,438	
ESFM Operating Fund	34,899	427,956	59	26,182	116,392	59,645	47,847	35,524	-	-	-	-	11,058	
Community Relations	-	67,554	-	1,095	32,709	5,558	21,395	-	-	-	6,866	-	4,944	
Diversity and Inclusion	-	81,799	-	519	18,457	7,432	15,949	-	-	-	-	-	-	
Cemetery Perpetual Care Trust	-	8,172	402	12,278	14,728	1,104	1,556	3,046	-	-	512	-	360	
CRA Frenchtown Operating Fund	-	21,554	3,217	-	18,585	5,544	7,647	-	-	-	5,023	-	1,856	
CRA DOWNTOWN Operating Fund	-	26,906	6,313	-	12,464	4,778	1,911	2,902	-	-	676	-	463	
CRTPA	-	31,455	132	10	23,467	3,516	7,780	-	-	-	13,314	-	-	
CDA Operating	61,723	1,457,158	-	-	22,110	7,917	179,977	77,179	-	-	-	-	-	
OEV 2020 Operating	-	41,865	149	-	29,036	13,962	18,982	-	-	-	-	-	4,772	
Blueprint 2020 Operating	-	106,457	810	-	42,207	33,768	36,099	-	-	-	-	-	9,048	
<b>Internal Service Charge Totals</b>	<b>\$ 1,817,916</b>	<b>\$ 31,911,100</b>	<b>\$ 2,617,899</b>	<b>\$ 14,306,695</b>	<b>\$ 6,532,237</b>	<b>\$ 2,142,593</b>	<b>\$ 5,792,816</b>	<b>\$ 14,762,223</b>	<b>\$ 21,747,457</b>	<b>\$ 940,557</b>	<b>\$ 7,583,036</b>	<b>\$ 1,731,435</b>	<b>\$ 1,371,056</b>	

Charges for Services	800 MHz	Information	Revenue					Risk				Facilities &	Community	Diversity &
	Radios	Systems	Collection	Garage	Accounting	Purchasing	Human Resource	Management	Utility Services	Energy Services	Environmental	Relations	Inclusion	
Charges for Services	-	-	-	232,279	-	-	19,677	-	-	12,176,068	-	-	-	
Other Revenues	830,759	-	126,415	67,061	-	349,513	63,016	976,382	289,761	317,006	202,029	13,714	174,312	
Other Sources	733,850	3,122,544	363,811	4,942,757	-	-	49,210	-	-	99,330,308	-	366,804	-	
<b>Total Revenues</b>	<b>\$ 3,382,525</b>	<b>\$ 35,033,644</b>	<b>\$ 3,108,125</b>	<b>\$ 19,548,792</b>	<b>\$ 6,532,237</b>	<b>\$ 2,492,106</b>	<b>\$ 5,924,719</b>	<b>\$ 15,738,605</b>	<b>\$ 22,037,218</b>	<b>\$ 112,763,939</b>	<b>\$ 7,785,065</b>	<b>\$ 2,111,953</b>	<b>\$ 1,545,368</b>	

Personnel Services	800 MHz	Information	Revenue					Risk				Facilities &	Community	Diversity &
	Radios	Systems	Collection	Garage	Accounting	Purchasing	Human Resource	Management	Utility Services	Energy Services	Environmental	Relations	Inclusion	
Personnel Services	694,018	11,730,337	1,890,876	6,558,590	4,813,648	2,034,515	3,972,561	1,839,271	13,964,873	554,241	3,651,776	1,678,195	1,191,773	
Operating Expenditures	1,248,139	16,063,412	539,265	3,890,961	1,205,020	148,168	453,250	13,705,312	3,496,564	112,091,420	390,250	283,760	139,290	
Internal Service Funds	532,739	705,455	263,296	1,904,276	377,996	294,791	892,468	185,243	4,006,668	67,520	819,371	147,072	130,305	
Utilities and Other Expenses	81,572	60,336	-	7,185,228	106,310	-	377	-	-	291,252	-	371,536	-	
Transfers	826,057	6,474,104	414,688	9,737	29,263	14,632	606,063	8,779	277,861	50,758	2,552,132	2,926	84,000	
<b>ISF Fund Expenditure Totals</b>	<b>\$ 3,382,525</b>	<b>\$ 35,033,644</b>	<b>\$ 3,108,125</b>	<b>\$ 19,548,792</b>	<b>\$ 6,532,237</b>	<b>\$ 2,492,106</b>	<b>\$ 5,924,719</b>	<b>\$ 15,738,605</b>	<b>\$ 22,037,218</b>	<b>\$ 112,763,939</b>	<b>\$ 7,785,065</b>	<b>\$ 2,111,953</b>	<b>\$ 1,545,368</b>	