

Source of Transfer	800 MHz Radios	Information Systems	Revenue Collection	Garage	Accounting	Purchasing	Human Resource	Risk Management	Utility Services	Energy Services	Facilities & Environmental	Community Relations	Diversity & Inclusion
001 - General Fund	\$ 913,476.00	\$ 9,774,284.00	\$ -	\$ 3,839,668.00	\$ 2,080,639.00	\$ 515,025.00	\$ 1,903,019.00	\$ 628,454.00	\$ -	\$ -	\$ 260,637.00	\$ -	\$ 556,504.00
115 - Donations Operating Fund	-	-	-	-	532	-	-	-	-	-	-	-	-
120 - Building Code Enforcement Fund	-	181,033	203,721	46,189	26,430	4,465	57,611	67,282	-	-	12,400	-	13,023
130 - Fire Service Fee Operating Fund	333,619	3,384,547	418,502	1,808,556	243,705	111,777	436,443	348,232	2,001,993	-	29,618	155,271	101,266
160 - 800 MHz Communications Fund	-	45,346	85	18,377	20,887	24,720	8,410	135,885	-	-	17,062	-	2,228
400 - Electric Operating Fund	238,338	6,633,709	787,171	1,907,662	1,054,200	259,461	774,073	7,098,770	8,714,788	557,189	2,328,371	856,916	134,451
426 - Electric Warehouse	-	50,141	5	20,452	20,744	185,898	6,064	11,438	-	-	-	-	1,371
430 - Gas Operating Fund	56,558	1,073,959	177,224	187,463	115,999	37,058	110,391	285,245	1,991,661	77,031	258,326	195,771	11,909
460 - Water Operating Fund	58,275	1,321,492	296,305	1,157,770	409,242	112,941	311,613	1,658,791	3,741,006	-	1,221,309	359,410	66,689
500 - Sewer Operating Fund	64,804	1,904,373	245,262	1,027,884	579,397	256,285	437,020	1,901,198	1,719,483	-	1,256,642	183,673	109,105
540 - Aviation Operating Fund	71,393	604,989	16,016	247,072	150,357	62,856	118,437	444,897	26,248	-	64,891	3,399	24,246
580 - StarMetro Operating Fund	180,327	1,068,441	104,770	58,139	189,362	57,013	297,459	872,064	335,304	-	91,139	37,202	70,867
600 - Solid Waste Fund	103,844	813,254	119,418	3,608,355	121,069	27,016	155,122	1,050,844	1,372,899	-	550,875	10,061	26,389
605 - Stormwater Fund	70,465	658,558	44,439	1,137,156	186,910	34,750	147,436	413,220	1,332,747	-	201,574	147,868	30,843
615 - Golf Course Fund	-	-	-	35,978	-	-	-	-	-	-	-	-	-
705 - Information Systems Fund	35,233	-	99	55,186	227,863	97,518	123,181	25,405	-	-	73,699	-	33,036
710 - Revenue Collection Fund	-	135,641	-	11,868	20,545	5,084	23,878	12,233	-	-	34,325	-	5,398
715 - Garage Operating Fund	5,956	528,517	330	-	105,533	124,653	152,873	123,360	-	-	543,023	-	24,932
720 - Accounting Fund	-	158,663	42	516	-	18,461	71,256	19,648	-	-	4,872	-	16,107
725 - Purchasing Fund	-	87,548	47	1,450	37,028	-	43,588	2,456	-	-	26,493	-	9,852
730 - Human Resources Fund	-	898,411	24	10,358	51,243	14,889	-	12,280	-	-	19,962	-	14,308
735 - Pension Administration Fund	-	27,594	80	-	18,929	2,032	9,096	-	-	-	11,939	-	2,587
740 - Risk Management Fund	-	48,289	1,410	1,527	32,446	33,823	17,434	-	-	-	13,462	-	4,500
755 - Utility Services Fund	46,685	2,828,139	47	233,688	261,047	49,480	304,351	405,075	-	-	116,742	-	68,798
760 - Wholesale Energy Services Fund	-	10,348	57	-	16,969	5,491	6,728	-	-	-	-	-	1,398
765 - Environ Policy & Energy Resour	40,797	258,354	57	32,276	70,451	52,025	69,504	33,951	-	-	-	-	13,710
770 - Community Relations	-	48,289	-	11,097	32,617	6,333	21,225	-	-	-	7,225	-	5,396
775 - Diversity and Inclusion	-	-	-	-	-	-	-	-	-	-	-	-	-
840 - Cemetary Perpetual Care Trust	-	6,898	387	15,429	11,272	886	1,516	2,456	-	-	538	-	343
855 - CRA Frenchtown Operating Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
859 - CRA Downtown Operating Fund	-	8,090	1,754	-	8,596	1,286	1,516	2,456	-	-	679	-	343
870 - CRTPA	-	43,900	127	-	14,603	1,040	7,580	-	-	-	14,010	-	-
885 - CDA Operating	55,631	1,756,297	19	-	19,232	7,885	162,255	69,758	-	-	-	-	-
892 - OEV 2020 Operating	-	45,256	24	-	18,721	5,596	15,648	-	-	-	-	-	5,458
900 - Blueprint 2020 Operating	-	34,916	104	-	15,010	1,919	11,444	-	-	-	-	-	2,485
Revenue-Internal Service Charges	\$ 2,275,401	\$ 34,439,276	\$ 2,417,526	\$ 15,474,116	\$ 6,161,578	\$ 2,117,666	\$ 5,806,171	\$ 15,625,398	\$ 21,236,129	\$ 634,220	\$ 7,159,813	\$ 1,949,571	\$ 1,357,542

Charges for Services	-	-	-	235,763	-	-	20,272	-	-	12,544,090	-	-	-
Other Revenues	938,738	1,372,920	653,610	4,255,979	228,416	325,647	421,067	1,160,603	602,110	99,645,475	810,443	339,326	196,180
Total Revenues	\$ 3,214,139	\$ 35,812,196	\$ 3,071,136	\$ 19,965,858	\$ 6,389,994	\$ 2,443,313	\$ 6,247,510	\$ 16,786,001	\$ 21,838,239	\$ 112,823,785	\$ 7,970,256	\$ 2,288,897	\$ 1,553,722

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Personnel Services	708,926	11,753,805	1,869,915	6,782,352	4,895,409	2,050,231	4,165,939	1,806,668	14,478,308	640,616	4,021,300	1,864,147	1,237,042
Operating Expenditures	1,248,139	16,717,086	539,265	3,890,961	1,205,020	148,168	453,250	14,826,442	2,124,797	112,091,420	390,250	283,760	223,290
Internal Service Funds	509,972	724,952	261,900	1,917,950	289,565	244,914	1,051,135	152,891	4,658,746	40,991	640,381	140,990	93,390
Utilities and Other Expenses	83,611	61,844	-	7,364,859	-	-	386	-	298,533	-	380,825	-	-
Transfers	663,491	6,554,509	400,056	9,736	-	-	576,800	-	277,855	50,758	2,537,500	-	-
ISF Fund Expenditure Totals	\$ 3,214,139	\$ 35,812,196	\$ 3,071,136	\$ 19,965,858	\$ 6,389,994	\$ 2,443,313	\$ 6,247,510	\$ 16,786,001	\$ 21,838,239	\$ 112,823,785	\$ 7,970,256	\$ 2,288,897	\$ 1,553,722