

Source of Transfer	800 MHz Communications Fund	Information Systems Fund	Revenue Collection Fund	Garage Operating Fund	Accounting Fund	Purchasing Fund	Human Resources Fund	Pension Administra- tion Fund	Risk Management Fund	Utility Services Fund	Wholesale Energy Services Fund	Env Services & Facilities Management Fund	Community Relations	Diversity and Inclusion
From 800mhz Fund	0	46,506	138	20,173	22,975	17,075	12,254	0	113,089	0	0	13,372	0	3,056
From Accounting Fund	0	248,847	173	916	0	5,865	61,272	0	4,548	0	0	1,439	0	15,278
From Airport Fund	50,710	491,610	32,878	227,660	142,805	25,606	106,204	0	387,891	18,000	0	50,858	0	26,482
From BUEPRINT 2020	0	94,048	311	0	35,334	31,263	29,410	0	0	0	0	0	0	2,445
From Building Code Enforcement	0	149,277	174,128	55,453	27,129	2,347	62,089	0	50,026	0	0	9,884	0	15,482
From Cemetery Perpetual Care	0	7,607	2,868	11,717	12,134	767	1,634	0	2,274	0	0	429	0	407
From Community Relations	0	59,242	0	973	31,641	6,193	19,607	0	0	0	0	5,759	0	4,889
From Consolidated Dispatch Age	42,535	1,108,111	0	0	24,244	5,882	169,057	0	74,942	0	0	0	0	0
From CRA Downtown Operating	0	21,667	177	0	11,065	3,267	1,565	0	2,259	0	0	519	0	0
From CRA Frenchtown Operating	0	17,330	2,517	0	17,733	4,937	6,261	0	0	0	0	3,857	0	0
From CRTPA Fund	0	37,671	1,175	12	21,835	3,742	9,803	0	0	0	0	850	0	0
From Diversity Inclusion Fund	0	69,299	0	25	5,170	275	11,437	0	0	0	0	0	0	0
From Donations Operating Fund	0	0	0	0	496	0	0	0	0	0	0	0	0	0
From Electric Fund	175,053	3,749,190	567,207	1,728,411	1,044,885	300,991	589,081	0	4,850,496	6,229,625	77,011,065	2,322,141	639,042	116,522
From Electric Warehouse	0	42,077	0	14,883	23,631	145,943	6,536	0	13,255	0	0	0	0	1,630
From EPER	25,702	367,361	104	19,489	66,204	49,577	37,580	0	25,013	0	0	0	0	9,371
From Fire Fund	211,870	2,348,379	433,439	1,341,187	206,642	59,498	491,808	0	428,832	1,776,958	0	22,354	182,282	122,633
From Garage Fund	5,557	617,944	1,935	0	221,578	33,994	102,937	0	103,026	0	0	393,790	0	25,667
From Gas Fund	42,374	508,302	96,332	191,671	112,180	56,129	58,821	0	198,651	1,506,261	13,172,772	159,158	154,514	14,667
From General Fund	675,205	8,632,944	289,859	3,474,717	1,655,696	455,415	1,633,505	0	1,307,290	419,908	0	647,521	43,075	407,317
From Golf Course Fund	0	0	0	35,035	0	0	0	0	0	0	0	0	0	0
From Human Resource Fund	0	611,694	173	10,182	56,595	26,907	0	0	15,917	0	0	15,912	0	11,408
From Information Systems Svcs	20,840	0	622	21,826	138,529	94,197	147,052	0	26,119	0	0	88,931	0	36,668
From OEV 2020	0	36,946	138	0	24,833	12,140	16,339	0	0	0	0	0	0	4,074
From Pension Admin Fund	0	65,685	1,451	0	23,293	2,312	12,663	0	0	0	0	9,517	0	3,157
From Pooled Pension Fund	0	0	0	0	0	0	0	1,087,233	0	0	0	0	0	0
From Purchasing Fund	0	152,506	138	73	24,553	0	27,777	0	2,274	0	0	7,826	0	6,926
From Read, Bill & Collect Fund	0	120,598	0	12,291	23,505	6,111	35,129	0	9,096	0	0	27,362	0	8,760
From Sales to Electric Fund	0	0	0	0	0	0	0	0	0	0	5,736,943	0	0	0
From Self-Insurance Fund	0	67,269	9,743	0	38,746	6,929	19,607	0	0	0	0	8,369	0	4,889
From Sewer Fund	47,931	2,131,066	285,115	1,063,024	536,353	208,231	331,684	0	1,605,092	1,360,452	0	896,949	139,557	82,706
From Solid Waste Fund	70,855	533,166	228,011	2,874,019	132,069	25,558	132,347	0	910,012	1,026,196	0	358,077	105,268	33,001
From StarMetro Fund	136,847	821,418	17,953	33,766	163,072	40,047	258,158	0	827,935	272,089	0	72,553	27,911	64,372
From Stormwater Fund	52,794	385,528	320,736	978,085	169,820	38,784	160,124	0	337,783	995,920	0	160,456	102,163	39,927
From Utility Services Fund	34,038	2,072,577	138	213,686	99,555	29,506	200,971	0	419,724	0	0	93,073	0	50,113
From Water Fund	47,237	976,666	331,746	1,377,327	281,900	67,436	200,971	0	1,185,763	2,699,845	0	808,602	276,953	50,113
From Wholesale Energy Services	0	27,771	415	0	27,291	2,601	6,536	0	0	0	0	0	0	1,630
<b>Internal Service Fund Totals</b>	<b>1,639,548</b>	<b>26,620,302</b>	<b>2,799,620</b>	<b>13,706,601</b>	<b>5,423,491</b>	<b>1,769,525</b>	<b>4,960,219</b>	<b>1,087,233</b>	<b>12,901,307</b>	<b>16,305,254</b>	<b>95,920,780</b>	<b>6,179,558</b>	<b>1,670,765</b>	<b>1,163,590</b>
Revenue from Outside	0	287,801	0	218,898	0	0	18,822	0	0	0	11,730,213	0	0	0
Interest & Other Miscellaneous	782,909	213,062	5,065	31,359	141,005	241,227	40,186	4,571	22,379	251,152	267,362	47,654	9,763	7,859
<b>Grand Total</b>	<b>2,422,457</b>	<b>27,121,165</b>	<b>2,804,685</b>	<b>13,956,858</b>	<b>5,564,496</b>	<b>2,010,752</b>	<b>5,019,227</b>	<b>1,091,804</b>	<b>12,923,686</b>	<b>16,556,406</b>	<b>107,918,355</b>	<b>6,227,212</b>	<b>1,680,528</b>	<b>1,171,449</b>
<b>Expenditures by Department</b>														
Personnel Services	600,637	10,497,912	1,623,912	5,262,920	4,201,444	1,628,067	3,205,594	655,660	1,610,866	10,632,445	583,757	2,498,595	1,272,595	905,098
Operating Expenditures	1,229,694	12,132,464	531,284	3,833,462	995,451	145,980	762,390	312,213	11,148,490	2,093,395	107,218,346	373,289	271,424	175,283
Internal Service Funds	455,079	619,536	250,326	1,634,872	338,338	222,073	769,541	118,078	155,551	3,374,323	66,244	620,163	133,583	91,068
Utilities and Other Expenses	0	16,668	0	3,201,410	0	0	0	0	0	0	0	220,533	0	0
Transfers	0	3,854,585	399,163	24,194	29,263	14,632	86,088	5,853	8,779	456,243	50,008	2,514,632	2,926	0
Contributions to Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year End Adjustments	137,047	0	0	0	0	0	195,614	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>2,422,457</b>	<b>27,121,165</b>	<b>2,804,685</b>	<b>13,956,858</b>	<b>5,564,496</b>	<b>2,010,752</b>	<b>5,019,227</b>	<b>1,091,804</b>	<b>12,923,686</b>	<b>16,556,406</b>	<b>107,918,355</b>	<b>6,227,212</b>	<b>1,680,528</b>	<b>1,171,449</b>