

Source of Transfer	800 MHz Communicati ons Fund	Information Systems Fund	Revenue Collection Fund	Garage Operating Fund	Accounting Fund	Purchasing Fund	Human Resources Fund	Pension Administratio n 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	41,173	171	20,590	22,188	16,319	10,460	0	113,258	0	0	14,159	0	2,537
From Accounting Fund	0	257,485	137	803	0	6,415	60,345	0	7,329	0	0	4,080	0	14,639
From Airport Fund	53,292	510,144	34,522	226,969	147,600	28,416	109,791	0	391,443	18,038	0	53,852	1,845	28,197
From BLUEPRINT 2020	0	98,500	800	0	41,600	33,100	34,200	0	0	0	0	0	0	8,500
From Building Code Enforcement	0	145,837	172,779	59,853	45,346	2,750	61,149	0	53,747	0	0	10,385	0	14,834
From Cemetery Perpetual Care	0	7,850	3,737	10,781	9,954	848	1,609	0	2,443	0	0	451	0	390
From Community Relations	0	61,378	0	1,091	31,667	5,085	22,529	0	0	0	0	6,051	0	5,466
From Consolidated Dispatch Age	42,258	1,218,922	0	0	24,646	5,970	171,593	0	75,494	0	0	0	0	0
From CRA Downtown Operating	0	22,648	5,314	0	10,492	4,022	1,609	0	2,443	0	0	569	0	390
From CRA Frenchtown Operating	0	18,143	2,708	0	15,644	4,667	6,437	0	0	0	0	4,228	0	1,562
From CRTPA Fund	0	29,871	1,097	8	17,246	3,768	6,705	0	0	0	0	11,734	0	0
From Diversity Inclusion Fund	0	72,052	0	450	16,139	3,886	11,264	0	0	0	0	0	0	0
From Donations Operating Fund	0	0	0	0	645	0	0	0	0	0	0	0	0	0
From Electric Fund	192,275	3,755,902	564,865	1,785,213	1,133,973	289,990	610,664	0	4,915,874	6,821,041	78,103,761	1,963,368	697,674	111,648
From Electric Warehouse	0	42,594	34	13,772	18,366	128,328	6,437	0	13,583	0	0	0	0	1,562
From EPER	29,816	379,026	137	20,862	66,077	59,795	41,839	0	26,873	0	0	0	0	10,150
From Fire Fund	200,023	2,460,133	418,192	1,420,922	216,974	62,473	484,368	0	403,138	1,856,453	0	23,670	189,883	117,504
From Garage Fund	5,634	626,105	1,851	0	205,136	35,570	102,988	0	104,018	0	0	466,364	0	24,984
From Gas Fund	42,963	454,213	97,440	151,388	98,882	56,009	106,825	0	182,906	1,558,335	13,371,318	221,676	159,391	14,054
From General Fund	694,679	9,270,382	287,228	3,689,555	1,741,559	476,452	1,660,508	0	1,431,360	590,452	0	740,397	60,393	397,313
From Golf Course Fund	0	0	0	32,190	0	0	0	0	0	0	0	0	0	1,562
From Human Resource Fund	0	626,373	240	10,773	61,940	26,799	0	0	17,101	0	0	16,719	0	11,711
From Information Systems Srvcs	26,764	2,248,430	377	24,860	165,174	101,424	151,264	0	26,796	0	0	61,726	0	36,696
From OEV 2020	0	38,700	150	0	28,600	13,600	17,900	0	0	0	0	0	0	4,400
From Pension Admin Fund	0	83,870	1,200	0	21,064	2,207	12,874	0	0	0	0	10,000	0	3,123
From Pooled Pension Fund	0	0	0	0	0	0	0	1,199,608	0	0	0	0	0	0
From Purchasing Fund	0	157,257	171	63	31,709	0	28,966	0	0	0	0	22,189	0	7,027
From Read, Bill & Collect Fund	0	123,916	0	11,745	31,029	5,628	33,793	0	9,772	0	0	28,749	0	8,198
From Sales to Electric Fund	0	0	0	0	0	0	0	0	0	0	5,822,997	0	0	0
From Self-Insurance Fund	0	54,805	9,393	0	34,680	48,117	19,310	0	0	0	0	11,275	0	4,685
From Sewer Fund	48,597	1,800,509	284,962	1,131,230	507,777	223,449	415,744	0	1,612,517	1,462,035	0	1,081,507	149,541	79,248
From Solid Waste Fund	75,361	576,775	226,559	3,027,117	150,306	28,530	128,736	0	903,034	1,212,486	0	403,443	124,016	31,230
From StarMetro Fund	138,748	845,787	17,814	56,223	226,386	51,820	265,517	0	899,659	296,126	0	76,278	30,289	64,412
From Stormwater Fund	53,527	370,340	319,369	1,014,076	185,131	38,666	157,701	0	332,661	1,177,026	0	168,699	120,389	38,257
From Utility Services Fund	34,511	2,084,368	240	219,662	188,119	43,825	247,816	0	302,143	0	0	97,786	0	60,118
From Water Fund	47,893	1,093,895	333,255	1,333,517	284,629	76,349	287,545	0	1,264,065	2,886,715	0	1,049,666	295,261	48,148
From Wholesale Energy Services	0	28,686	514	0	21,772	4,799	6,437	0	2,443	0	0	0	0	1,562
<b>Internal Service Fund Totals</b>	<b>1,686,341</b>	<b>29,606,079</b>	<b>2,785,256</b>	<b>14,263,713</b>	<b>5,802,450</b>	<b>1,889,076</b>	<b>5,284,923</b>	<b>1,199,608</b>	<b>13,094,100</b>	<b>17,878,707</b>	<b>97,298,076</b>	<b>6,549,021</b>	<b>1,828,682</b>	<b>1,154,107</b>
Revenue from Outside	0	0	0	0	0	0	19,104	0	0	0	0	0	0	0
Interest & Other Miscellaneous	794,653	508,376	120,920	286,327	252,298	283,785	60,277	4,640	1,012,014	277,163	12,209,390	82,355	13,118	225,756
<b>Grand Total</b>	<b>2,480,994</b>	<b>30,114,455</b>	<b>2,906,176</b>	<b>14,550,040</b>	<b>6,054,748</b>	<b>2,172,861</b>	<b>5,364,304</b>	<b>1,204,248</b>	<b>14,106,114</b>	<b>18,155,870</b>	<b>109,507,466</b>	<b>6,631,376</b>	<b>1,841,800</b>	<b>1,379,863</b>
<b>Expenditures by Department</b>														
Personnel Services	631,845	11,093,567	1,701,240	5,692,820	4,467,715	1,759,480	3,511,224	747,162	1,674,354	12,199,063	566,308	2,821,243	1,424,583	1,053,785
Operating Expenditures	1,248,139	12,314,452	539,253	3,890,961	1,205,020	148,168	773,825	316,895	12,240,717	2,124,797	108,826,620	378,885	275,494	216,786
Internal Service Funds	406,163	641,961	260,659	1,698,528	351,233	249,825	793,161	134,338	182,264	3,447,183	63,780	655,274	138,797	108,885
Utilities and Other Expenses	0	16,917	0	3,249,431	0	0	0	0	0	0	0	223,842	0	0
Transfers	0	6,047,558	404,931	18,300	29,263	14,632	86,940	5,853	8,779	384,827	50,758	2,552,132	2,926	0
Contributions to Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year End Adjustments	194,847	0	93	0	1,517	756	199,154	0	0	0	0	0	0	407
<b>Grand Total</b>	<b>2,480,994</b>	<b>30,114,455</b>	<b>2,906,176</b>	<b>14,550,040</b>	<b>6,054,748</b>	<b>2,172,861</b>	<b>5,364,304</b>	<b>1,204,248</b>	<b>14,106,114</b>	<b>18,155,870</b>	<b>109,507,466</b>	<b>6,631,376</b>	<b>1,841,800</b>	<b>1,379,863</b>