## Fiscal Year 2018 Summary of Revenue and Expenditures by Fund

		Building						
	General Fund	Inspection	Fire Services	Electric	Gas	Water	Sewer	Airport
REVENUES								
Taxes	76,531,917	-	-	-	-	-	-	-
Licenses & Permits	995,697	2,967,133	294,500	-	-	-	-	-
Intergovernmental	9,791,557	-	77,800	2,948,111	-	394,810	1,521,745	-
Charges for Services	6,678,847	25,000	43,675,956	278,136,850	27,899,434	24,714,676	51,650,294	5,102,000
Rentals & Concessions	985,906	-	-	1,289,628	-	412,828	-	3,036,000
Sales for Resale & Wheeling		-	-	735,540	-	-	-	-
Surcharge	125,000	29,550	-	2,563,217	107,274	1,655,358	1,077,456	-
Fines & Forfeitures	678,436	77,300	59,780	885,571	117,281	101,600	203,137	5,000
Fees & Charges	446,664	167,555	-	1,736,713	40,568	659,871	585,003	3,172,500
Miscellaneous	3,066,658	-	12,000	90,566	12,247	35,304	230,845	50,000
Interest Earnings	525,000	3,500	(30,300)	3,762,608	25,863	140,000	-	50,000
System Charge		-	-	-	-	-	-	-
Overheard Allocation	6,250,467	-	-	-	-	-	-	-
Capitalized Overhead	3,327,306	-	-	3,129,532	602,764	3,236,312	2,706,623	-
Transfer from Deficiencies		-	-	-	-	-	-	-
Transfer from Fund Balance		-	-	-	-	-	-	-
Transfers from Other Funds	43,641,016	221,024	1,204,928	-	-	4,077,359	8,915,118	-
Contributions from Utilities		-	-	-	-	-	-	-
Subtotal	\$ 153,044,471	\$ 3,491,062	\$ 45,294,664 \$	295,278,336 \$	28,805,431 \$	35,428,118	66,890,221 \$	11,415,500
TOTAL REVENUES  EXPENSES								
Personnel Services	86,890,918	2,667,660	29,665,664	30,998,294	2,086,388	7,291,566	14,455,467	5,484,702
Operating Expenses	12,015,688	55,896	1,563,074	21,973,135	691,958	1,186,362	4,463,170	838,572
Fuel	,,	-	-	107,465,858	13,132,666	-,,	-	-
Other Services & Charges	80,000	-	161,366	2,721,406	95,865	376,320	846,029	1,200
Capital Outlay	234,330	-	221,450	491,815	20,480	26,931	1,677,443	-
Internal Service Funds	18,046,180	297,710	6,096,164	18,525,826	2,261,380	7,689,675	6,694,183	1,248,025
Utilities	4,420,837	-	378,852	426,073	64,994	2,186,257	4,279,374	982,366
Debt Service	6,925,781	-	1,202,447	49,859,649	3,227,740	7,303,587	19,440,392	-
RR&I/Capital Account	-	-	1,297,500	29,690,218	1,936,587	1,761,000	7,373,744	1,252,789
Inter-Fund Transfer	10,092,874	105,568	45,000	80,384	1,514,419	3,034,297	1,495,122	-
Vehicle Replacement	1,133,334	8,664	3,200,000	1,999,000	189,573	799,879	641,150	92,250
Indirect Costs	-	355,564	714,997	1,259,640	147,466	297,687	731,625	310,667
Contingency	-	- -	-	· -	-	-	-	-
Transfer to CRA	1,809,684	-	-	-	-	-	-	-
Contribution to Joint Dispatch	4,880,564	-	321,300	-	-	-	-	-
Contribution to General Fund	-	-	-	29,787,038	2,897,320	3,474,557	4,792,522	
								-
Transfer to Other Funds	6,514,281	-	-	-	-	-	-	1,204,929

45,294,664 \$

295,278,336 \$ 28,805,431 \$ 35,428,118 \$ 66,890,221 \$ 11,415,500

Unallocated Portions of Internal Service Funds (800 MHZ and Internal Loan) and Gas Tax

\$ 153,044,471 \$ 3,491,062 \$

Subtotal

## Fiscal Year 2018 Summary of Revenue and Expenditures by Fund

			_		Donation	_	Economic	
	StarMetro	Solid Waste	Storm Water	Golf Course	S	Cemetery	Vitality	Total
REVENUES								
Taxes	-	-	-	-	-	-	-	76,531,91
icenses & Permits	-	-	-	-	-	-	-	4,257,33
ntergovernmental	1,063,258	-	-	-	-	-	495,823	16,293,10
Charges for Services	6,335,773	23,802,636	17,227,859	1,025,601	-	150,207	686,600	487,111,73
Rentals & Concessions	-	-	-	-	-	-	-	5,724,36
Sales for Resale & Wheeling	-	-	-	-	-	-	-	735,54
Surcharge	-	-	-	-	-	-	-	5,557,85
Fines & Forfeitures	-	-	-	-	-	-	-	2,128,10
Fees & Charges	-	-	-	-	-	-	-	6,808,87
Miscellaneous	20,180	-	2,000	59,279	81,800	84,000	-	3,744,87
nterest Earnings	-	40,960	11,500	2,000	-	-	-	4,531,13
System Charge	-	-	-	-	-	-	-	-
Overheard Allocation	-	-	-	-	-	-	-	6,250,46
Capitalized Overhead	-	-	488,619	-	-	-	-	13,491,15
Transfer from Deficiencies	-	-	-	-	-	-	-	-
Transfer from Fund Balance	-	5,096,647	-	-	-	225,890	-	5,322,53
Transfers from Other Funds	8,875,220	-	170,522	-	-	-	-	67,105,18
Contributions from Utilities		-	-	-	-	-	-	-
		ć 20.040.242	\$ 17,900,500	\$ 1,086,880	\$ 81,800	\$ 460,097	\$ 1,182,423	\$ 705,594,17
Subtotal	\$ 16,294,431	\$ 28,940,243	7 17,500,500	-,,	y 01,000			
ransfers from 800 MHZ, Internal				• -,,	<b>V</b> 02,000	, , , , ,		\$ 23,805,94
Fransfers from 800 MHZ, Internal FOTAL REVENUES				, ,,,,,,,,	<b>V</b> 02,600			\$ 23,805,94
Transfers from 800 MHZ, Internal TOTAL REVENUES  EXPENSES				600,466	-	163,505		\$ 23,805,94 \$ 729,400,12
Fransfers from 800 MHZ, Internal FOTAL REVENUES  EXPENSES  Personnel Services	Loan, Gas Tax Fund	s and Utility Service	res		-		=	\$ 23,805,94 \$ 729,400,12 203,204,34
Fransfers from 800 MHZ, Internal FOTAL REVENUES  EXPENSES  Personnel Services  Operating Expenses	<b>Loan, Gas Tax Fund</b> 9,830,936	s and Utility Service 5,582,727	6,488,918	600,466	- -	163,505	997,131	\$ 23,805,94 \$ 729,400,12 203,204,34 53,110,36
Fransfers from 800 MHZ, Internal FOTAL REVENUES  EXPENSES Personnel Services Operating Expenses Fuel	9,830,936 2,129,040	5,582,727 6,909,982	6,488,918 895,655	600,466	- - - -	163,505 9,763	997,131 163,360	\$ 23,805,94 \$ 729,400,12 203,204,34 53,110,36 120,598,52
Transfers from 800 MHZ, Internal TOTAL REVENUES  EXPENSES Personnel Services Operating Expenses Fuel Other Services & Charges	9,830,936 2,129,040	5,582,727 6,909,982	6,488,918 895,655	600,466	- - - -	163,505 9,763 -	997,131 163,360 -	\$ 23,805,94 \$ 729,400,12 203,204,34 53,110,36 120,598,52 4,519,52
Transfers from 800 MHZ, Internal TOTAL REVENUES  EXPENSES Personnel Services Operating Expenses Fuel Other Services & Charges Capital Outlay	9,830,936 2,129,040 - 2,390	5,582,727 6,909,982 - 142,922	6,488,918 895,655 - 92,025	600,466 214,713 - -	- - - - -	163,505 9,763 - -	997,131 163,360 - -	\$ 23,805,94 \$ 729,400,12 203,204,34 53,110,36 120,598,52 4,519,52 2,932,29
Transfers from 800 MHZ, Internal TOTAL REVENUES  EXPENSES Personnel Services Operating Expenses Fuel Other Services & Charges Capital Outlay Internal Service Funds	9,830,936 2,129,040 - 2,390	5,582,727 6,909,982 - 142,922 76,682	6,488,918 895,655 - 92,025 183,167	600,466 214,713 - - -	- - - - -	163,505 9,763 - - -	997,131 163,360 - - -	\$ 23,805,94 \$ 729,400,12 203,204,34 53,110,36 120,598,52 4,519,52 2,932,29 71,842,98
Transfers from 800 MHZ, Internal TOTAL REVENUES  EXPENSES Personnel Services Operating Expenses Fuel Other Services & Charges Capital Outlay Internal Service Funds Utilities	9,830,936 2,129,040 - 2,390 - 1,995,397	5,582,727 6,909,982 - 142,922 76,682 5,830,867	6,488,918 895,655 - 92,025 183,167 2,953,864	600,466 214,713 - - - 127,548		163,505 9,763 - - - - 54,237	997,131 163,360 - - - 21,932	\$ 23,805,94 \$ 729,400,12 203,204,34 53,110,36 120,598,52 4,519,52 2,932,29 71,842,98 21,937,18
Transfers from 800 MHZ, Internal TOTAL REVENUES  EXPENSES Personnel Services Operating Expenses Fuel Other Services & Charges Capital Outlay Internal Service Funds Utilities Debt Service	9,830,936 2,129,040 - 2,390 - 1,995,397 1,840,926	5,582,727 6,909,982 - 142,922 76,682 5,830,867 7,037,490	6,488,918 895,655 - 92,025 183,167 2,953,864 165,478	600,466 214,713 - - - 127,548 127,813		163,505 9,763 - - - - 54,237	997,131 163,360 - - - 21,932	\$ 23,805,94 \$ 729,400,12 203,204,34 53,110,36 120,598,52 4,519,52 2,932,29 71,842,98 21,937,18 88,014,84
Transfers from 800 MHZ, Internal TOTAL REVENUES  EXPENSES Personnel Services Operating Expenses Fuel Other Services & Charges Capital Outlay Internal Service Funds Utilities Debt Service RR&I/Capital Account	9,830,936 2,129,040 - 2,390 - 1,995,397 1,840,926 13,740	5,582,727 6,909,982 - 142,922 76,682 5,830,867 7,037,490	6,488,918 895,655 - 92,025 183,167 2,953,864 165,478 41,511	600,466 214,713 - - - 127,548 127,813	- - - - - - - - - - - - - - - - - - -	163,505 9,763 - - - - 54,237	997,131 163,360 - - - 21,932	\$ 23,805,94 \$ 729,400,12 203,204,34 53,110,36 120,598,52 4,519,52 2,932,29 71,842,98 21,937,18 88,014,84 47,101,89
Transfers from 800 MHZ, Internal TOTAL REVENUES  EXPENSES Personnel Services Operating Expenses Fuel Other Services & Charges Capital Outlay Internal Service Funds Utilities Debt Service RR&I/Capital Account Inter-Fund Transfer	9,830,936 2,129,040 - 2,390 - 1,995,397 1,840,926 13,740	5,582,727 6,909,982 - 142,922 76,682 5,830,867 7,037,490 - -	6,488,918 895,655 - 92,025 183,167 2,953,864 165,478 41,511 3,790,056	600,466 214,713 - - - 127,548 127,813 -		163,505 9,763 - - - - 54,237 26,725	997,131 163,360 - - - 21,932	\$ 23,805,94 \$ 729,400,12 203,204,34 53,110,36 120,598,52 4,519,52 2,932,29 71,842,98 21,937,18 88,014,84 47,101,89 17,544,87
Fransfers from 800 MHZ, Internal FOTAL REVENUES  EXPENSES Personnel Services Operating Expenses Fuel Other Services & Charges Capital Outlay Internal Service Funds Utilities Obet Service RR&I/Capital Account Inter-Fund Transfer Vehicle Replacement	9,830,936 2,129,040 - 2,390 - 1,995,397 1,840,926 13,740 - 15,144	5,582,727 6,909,982 - 142,922 76,682 5,830,867 7,037,490 - - 18,840	6,488,918 895,655 - 92,025 183,167 2,953,864 165,478 41,511 3,790,056 950,246	600,466 214,713 - - - 127,548 127,813 - - 1,178		163,505 9,763 - - - 54,237 26,725	997,131 163,360 - - - 21,932	\$ 23,805,94 \$ 729,400,12 203,204,34 53,110,36 120,598,52 4,519,52 2,932,29 71,842,98 21,937,18 88,014,84 47,101,89 17,544,87 10,111,97
Transfers from 800 MHZ, Internal TOTAL REVENUES  EXPENSES Personnel Services Operating Expenses Fuel Other Services & Charges Capital Outlay Internal Service Funds Utilities Debt Service RR&I/Capital Account Inter-Fund Transfer Vehicle Replacement Indirect Costs	9,830,936 2,129,040 - 2,390 - 1,995,397 1,840,926 13,740 - 15,144	5,582,727 6,909,982 - 142,922 76,682 5,830,867 7,037,490 - - 18,840 1,217,999	6,488,918 895,655 - 92,025 183,167 2,953,864 165,478 41,511 3,790,056 950,246 818,000	600,466 214,713 - - - 127,548 127,813 - - 1,178		163,505 9,763 - - - 54,237 26,725 110,000 12,130	997,131 163,360 - - - 21,932	\$ 23,805,94 \$ 729,400,12 203,204,34 53,110,36 120,598,52 4,519,52 2,932,29 71,842,98 21,937,18 88,014,84 47,101,89 17,544,87 10,111,97
Fransfers from 800 MHZ, Internal FOTAL REVENUES  EXPENSES Personnel Services Operating Expenses Fuel Other Services & Charges Capital Outlay Internal Service Funds Utilities Oebt Service RR&I/Capital Account Inter-Fund Transfer Vehicle Replacement Indirect Costs Contingency	9,830,936 2,129,040 - 2,390 - 1,995,397 1,840,926 13,740 - 15,144 - 466,858	5,582,727 6,909,982 - 142,922 76,682 5,830,867 7,037,490 - - 18,840 1,217,999 242,667	6,488,918 895,655 - 92,025 183,167 2,953,864 165,478 41,511 3,790,056 950,246 818,000 1,145,508	600,466 214,713 - - - 127,548 127,813 - - 1,178		163,505 9,763 - - - 54,237 26,725 110,000 12,130 83,737	997,131 163,360 - - - 21,932	\$ 23,805,94 \$ 729,400,12 203,204,34 53,110,36 120,598,52 4,519,52 2,932,29 71,842,98 21,937,18 88,014,84 47,101,89 17,544,87 10,111,97 5,768,06
Transfers from 800 MHZ, Internal Transfers from 800 MHZ, Internal TOTAL REVENUES  EXPENSES Decreating Expenses Decreating Expenses Deter Services & Charges Capital Outlay Internal Service Funds Utilities Debt Service RR&I/Capital Account Inter-Fund Transfer Jehicle Replacement Indirect Costs Contingency Transfer to CRA	9,830,936 2,129,040 - 2,390 - 1,995,397 1,840,926 13,740 - 15,144 - 466,858	5,582,727 6,909,982 - 142,922 76,682 5,830,867 7,037,490 - - 18,840 1,217,999 242,667	6,488,918 895,655 - 92,025 183,167 2,953,864 165,478 41,511 3,790,056 950,246 818,000 1,145,508	600,466 214,713 - - - 127,548 127,813 - - 1,178		163,505 9,763 - - - 54,237 26,725 110,000 12,130 83,737	997,131 163,360 - - - 21,932	\$ 23,805,94 \$ 729,400,12 203,204,34 53,110,36 120,598,52 4,519,52 2,932,29 71,842,98 21,937,18 88,014,84 47,101,85 17,544,87 10,111,97 5,768,06
Transfers from 800 MHZ, Internal Transfers from 800 MHZ, Internal TOTAL REVENUES  EXPENSES Personnel Services Operating Expenses Fuel Other Services & Charges Capital Outlay Internal Service Funds Utilities Debt Service RR&I/Capital Account Inter-Fund Transfer Vehicle Replacement Indirect Costs Contingency Transfer to CRA Contribution to Joint Dispatch	9,830,936 2,129,040 - 2,390 - 1,995,397 1,840,926 13,740 - 15,144 - 466,858	5,582,727 6,909,982 - 142,922 76,682 5,830,867 7,037,490 - 18,840 1,217,999 242,667	6,488,918 895,655 - 92,025 183,167 2,953,864 165,478 41,511 3,790,056 950,246 818,000 1,145,508 - -	600,466 214,713 - - - 127,548 127,813 - - 1,178		163,505 9,763 - - - 54,237 26,725 110,000 12,130 83,737	997,131 163,360 - - - 21,932	\$ 23,805,94 \$ 729,400,12 203,204,34 53,110,36 120,598,52 4,519,52 2,932,25 71,842,98 21,937,18 88,014,84 47,101,85 17,544,87 10,111,97 5,768,06 - 1,809,68 5,201,86
Subtotal Transfers from 800 MHZ, Internal TOTAL REVENUES  EXPENSES Personnel Services Operating Expenses Fuel Other Services & Charges Capital Outlay Internal Service Funds Utilities Debt Service RR&I/Capital Account Inter-Fund Transfer Vehicle Replacement Indirect Costs Contingency Transfer to CRA Contribution to Joint Dispatch Contribution to General Fund Transfer to Other Funds	9,830,936 2,129,040 - 2,390 - 1,995,397 1,840,926 13,740 - 15,144 - 466,858	5,582,727 6,909,982 - 142,922 76,682 5,830,867 7,037,490 - - 18,840 1,217,999 242,667	6,488,918 895,655 - 92,025 183,167 2,953,864 165,478 41,511 3,790,056 950,246 818,000 1,145,508	600,466 214,713 - - - 127,548 127,813 - - 1,178		163,505 9,763 - - - 54,237 26,725 110,000 12,130 83,737	997,131 163,360 - - - 21,932	\$ 23,805,94 \$ 729,400,12 203,204,34 53,110,36 120,598,52 4,519,52 2,932,29 71,842,98 21,937,18 88,014,84 47,101,89 17,544,87 10,111,97 5,768,06 - 1,809,68 5,201,86 43,207,57
Transfers from 800 MHZ, Internal TOTAL REVENUES  EXPENSES Personnel Services Operating Expenses Fuel Other Services & Charges Capital Outlay Internal Service Funds Utilities Debt Service RR&I/Capital Account Inter-Fund Transfer Vehicle Replacement Indirect Costs Contingency Transfer to CRA Contribution to Joint Dispatch Contribution to General Fund Transfer to Other Funds	9,830,936 2,129,040 - 2,390 - 1,995,397 1,840,926 13,740 - 15,144 - 466,858	5,582,727 6,909,982 - 142,922 76,682 5,830,867 7,037,490 - 18,840 1,217,999 242,667	6,488,918 895,655 - 92,025 183,167 2,953,864 165,478 41,511 3,790,056 950,246 818,000 1,145,508 - -	600,466 214,713 127,548 127,813 - 1,178 - 11,652		163,505 9,763 - - - 54,237 26,725 110,000 12,130 83,737	997,131 163,360 - - - 21,932	\$ 23,805,94 \$ 729,400,12 203,204,34 53,110,36 120,598,52 4,519,52 2,932,29 71,842,98 21,937,18 88,014,84 47,101,89 17,544,87 10,111,97 5,768,06 - 1,809,68 5,201,86 43,207,57 7,719,21
Transfers from 800 MHZ, Internal TOTAL REVENUES  EXPENSES Personnel Services Operating Expenses Fuel Other Services & Charges Capital Outlay Internal Service Funds Utilities Debt Service RR&I/Capital Account Inter-Fund Transfer Vehicle Replacement Indirect Costs Contingency Transfer to CRA Contribution to Joint Dispatch	9,830,936 2,129,040 - 2,390 - 1,995,397 1,840,926 13,740 - 15,144 - 466,858	5,582,727 6,909,982 - 142,922 76,682 5,830,867 7,037,490 - 18,840 1,217,999 242,667 1,880,067 1,880,067	6,488,918 895,655 - 92,025 183,167 2,953,864 165,478 41,511 3,790,056 950,246 818,000 1,145,508 - - - 376,072	600,466 214,713 127,548 127,813 - 1,178 - 11,652 3,510	81,800	163,505 9,763 - - - 54,237 26,725 110,000 12,130 83,737 - - - -	997,131 163,360 21,932	\$ 23,805,94 \$ 729,400,12 203,204,34 53,110,36 120,598,52 4,519,52 2,932,29 71,842,98 21,937,18 88,014,84 47,101,89 17,544,87 10,111,97 5,768,06 - 1,809,68 5,201,86 43,207,57 7,719,21
Transfers from 800 MHZ, Internal TOTAL REVENUES  EXPENSES Personnel Services Operating Expenses Fuel Other Services & Charges Capital Outlay Internal Service Funds Utilities Debt Service RR&I/Capital Account Inter-Fund Transfer Vehicle Replacement Indirect Costs Contingency Transfer to CRA Contribution to Joint Dispatch Contribution to General Fund Transfer to Other Funds Transfer to Fund Balance/RR&I	9,830,936 2,129,040 - 2,390 - 1,995,397 1,840,926 13,740 - 15,144 - 466,858 \$ 16,294,431	5,582,727 6,909,982 - 142,922 76,682 5,830,867 7,037,490 - 18,840 1,217,999 242,667 - 1,880,067 - 1,880,067 - 1,880,067	6,488,918 895,655 - 92,025 183,167 2,953,864 165,478 41,511 3,790,056 950,246 818,000 1,145,508 - - - 376,072 - \$\$\frac{3}{7},072	600,466 214,713 127,548 127,813 - 1,178 - 11,652 3,510	81,800	163,505 9,763 - - - 54,237 26,725 110,000 12,130 83,737 - - - -	997,131 163,360 21,932	\$ 23,805,94 \$ 729,400,12 203,204,34 53,110,36 120,598,52 4,519,52 2,932,29 71,842,98 21,937,18 88,014,84 47,101,89 17,544,87 10,111,97 5,768,06 43,207,57 7,719,21 968,95