

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

	<b>Building</b>							
	<b>General Fund</b>	<b>Inspection</b>	<b>Fire Services</b>	<b>Electric</b>	<b>Gas</b>	<b>Water</b>	<b>Sewer</b>	<b>Airport</b>
<b>REVENUES</b>								
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	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>\$ 153,044,471</b>	<b>\$ 3,491,062</b>	<b>\$ 45,294,664</b>	<b>\$ 295,278,336</b>	<b>\$ 28,805,431</b>	<b>\$ 35,428,118</b>	<b>\$ 66,890,221</b>	<b>\$ 11,415,500</b>
Transfers from 800 MHZ, Internal Loan, Gas Tax Funds and Utility Services								
<b>TOTAL REVENUES</b>								
<b>EXPENSES</b>								
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
Transfer to Fund Balance/RR&I	-	-	426,850	-	538,595	-	-	-
<b>Subtotal</b>	<b>\$ 153,044,471</b>	<b>\$ 3,491,062</b>	<b>\$ 45,294,664</b>	<b>\$ 295,278,336</b>	<b>\$ 28,805,431</b>	<b>\$ 35,428,118</b>	<b>\$ 66,890,221</b>	<b>\$ 11,415,500</b>
Unallocated Portions of Internal Service Funds (800 MHZ and Internal Loan) and Gas Tax								
<b>TOTAL EXPENSES</b>								

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

	StarMetro	Solid Waste	Storm Water	Golf Course	Donation s	Cemetery	Economic Vitality	Total
<b>REVENUES</b>								
Taxes	-	-	-	-	-	-	-	76,531,917
Licenses & Permits	-	-	-	-	-	-	-	4,257,330
Intergovernmental	1,063,258	-	-	-	-	-	495,823	16,293,104
Charges for Services	6,335,773	23,802,636	17,227,859	1,025,601	-	150,207	686,600	487,111,733
Rentals & Concessions	-	-	-	-	-	-	-	5,724,362
Sales for Resale & Wheeling	-	-	-	-	-	-	-	735,540
Surcharge	-	-	-	-	-	-	-	5,557,855
Fines & Forfeitures	-	-	-	-	-	-	-	2,128,105
Fees & Charges	-	-	-	-	-	-	-	6,808,874
Miscellaneous	20,180	-	2,000	59,279	81,800	84,000	-	3,744,879
Interest Earnings	-	40,960	11,500	2,000	-	-	-	4,531,131
System Charge	-	-	-	-	-	-	-	-
Overheard Allocation	-	-	-	-	-	-	-	6,250,467
Capitalized Overhead	-	-	488,619	-	-	-	-	13,491,156
Transfer from Deficiencies	-	-	-	-	-	-	-	-
Transfer from Fund Balance	-	5,096,647	-	-	-	225,890	-	5,322,537
Transfers from Other Funds	8,875,220	-	170,522	-	-	-	-	67,105,187
Contributions from Utilities	-	-	-	-	-	-	-	-
Subtotal	\$ 16,294,431	\$ 28,940,243	\$ 17,900,500	\$ 1,086,880	\$ 81,800	\$ 460,097	\$ 1,182,423	\$ 705,594,177
Transfers from 800 MHZ, Internal Loan, Gas Tax Funds and Utility Services								\$ 23,805,947
<b>TOTAL REVENUES</b>								<b>\$ 729,400,124</b>
<b>EXPENSES</b>								
Personnel Services	9,830,936	5,582,727	6,488,918	600,466	-	163,505	997,131	203,204,342
Operating Expenses	2,129,040	6,909,982	895,655	214,713	-	9,763	163,360	53,110,368
Fuel	-	-	-	-	-	-	-	120,598,524
Other Services & Charges	2,390	142,922	92,025	-	-	-	-	4,519,523
Capital Outlay	-	76,682	183,167	-	-	-	-	2,932,298
Internal Service Funds	1,995,397	5,830,867	2,953,864	127,548	-	54,237	21,932	71,842,988
Utilities	1,840,926	7,037,490	165,478	127,813	-	26,725	-	21,937,185
Debt Service	13,740	-	41,511	-	-	-	-	88,014,847
RR&I/Capital Account	-	-	3,790,056	-	-	-	-	47,101,894
Inter-Fund Transfer	15,144	18,840	950,246	1,178	81,800	110,000	-	17,544,872
Vehicle Replacement	-	1,217,999	818,000	-	-	12,130	-	10,111,979
Indirect Costs	466,858	242,667	1,145,508	11,652	-	83,737	-	5,768,068
Contingency	-	-	-	-	-	-	-	-
Transfer to CRA	-	-	-	-	-	-	-	1,809,684
Contribution to Joint Dispatch	-	-	-	-	-	-	-	5,201,864
Contribution to General Fund	-	1,880,067	376,072	-	-	-	-	43,207,576
Transfer to Other Funds	-	-	-	-	-	-	-	7,719,210
Transfer to Fund Balance/RR&I	-	-	-	3,510	-	-	-	968,955
Subtotal	\$ 16,294,431	\$ 28,940,243	\$ 17,900,500	\$ 1,086,880	\$ 81,800	\$ 460,097	\$ 1,182,423	\$ 705,594,177
Unallocated Portions of Internal Service Funds (800 MHZ and Internal Loan) and Gas Tax								\$ 23,805,947
<b>TOTAL EXPENSES</b>								<b>\$ 729,400,124</b>