

**Fiscal Year 2020  
Summary of Revenue and Expenditures by Fund**

REVENUES	General Fund	Building													Total	
		Inspection	Fire Services	Electric	Gas	Water	Sewer	Airport	StarMetro	Solid Waste	Storm Water	Golf Course	Donations	Cemetery		
Taxes & Franchise Fees	\$ 24,278,093	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 24,278,093
Ad Valorem Taxes	47,367,287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,367,287
Licenses & Permits	1,311,723	3,640,953	347,530	-	-	-	-	-	-	-	-	-	-	-	-	5,300,206
Intergovernmental Revenue	20,513,862	-	108,303	2,554,613	-	402,311	1,550,658	-	1,159,301	-	-	-	-	-	-	26,289,048
Charges for Services	9,513,341	125,348	46,034,286	268,290,080	29,193,249	34,154,416	62,811,010	13,164,000	7,581,572	29,156,002	17,923,846	992,467	-	114,345	519,053,962	
Fines & Forfeitures	774,854	79,636	-	-	-	-	-	-	-	-	-	-	-	-	854,490	
Other Revenues	12,131,810	206,583	(18,300)	7,152,202	768,441	3,915,320	2,840,791	173,000	-	42,950	521,503	2,575	86,735	75,810	27,899,420	
Other Sources	45,519,256	18,270	1,779,482	4,528,280	-	2,596,076	7,532,069	-	9,829,545	-	209,897	-	-	208,183	72,221,058	
<b>Total</b>	<b>161,410,226</b>	<b>4,070,790</b>	<b>48,251,301</b>	<b>282,525,175</b>	<b>29,961,690</b>	<b>41,068,123</b>	<b>74,734,528</b>	<b>13,337,000</b>	<b>18,570,418</b>	<b>29,198,952</b>	<b>18,655,246</b>	<b>995,042</b>	<b>86,735</b>	<b>398,338</b>	<b>723,263,564</b>	

EXPENSES	General Fund	Building													Total
		Inspection	Fire Services	Electric	Gas	Water	Sewer	Airport	StarMetro	Solid Waste	Storm Water	Golf Course	Donations	Cemetery	
Personnel Services	\$ 92,746,532	\$ 3,046,750	\$ 32,126,003	\$ 33,558,274	\$ 2,511,728	\$ 8,246,786	\$ 16,079,610	\$ 5,945,190	\$ 11,028,687	\$ 5,365,140	\$ 7,077,282	\$ 600,657	-	\$ 97,094	\$ 218,429,733
Operating Expenditures	12,568,615	57,585	1,945,890	110,766,587	13,937,838	1,658,697	7,290,248	839,772	1,930,118	6,839,421	1,218,149	190,860	-	121,559	159,365,339
Internal Service Funds	20,273,363	857,696	10,934,126	24,023,550	3,085,634	9,498,376	9,317,114	1,741,038	2,826,173	7,634,317	5,921,602	53,657	28	152,560	96,319,234
Utilities and Other Expenses	4,345,056	-	385,701	444,587	67,819	2,079,007	3,965,341	1,000,128	1,868,540	6,986,269	172,162	128,109	-	27,125	21,469,844
Transfers	17,422,361	108,759	2,538,281	82,650,713	4,469,218	15,959,710	33,081,429	-	916,900	412,037	3,874,786	1,196	86,707	-	161,522,097
Contributions to Operations	14,054,299	-	321,300	31,081,464	3,023,226	3,625,547	5,000,786	1,367,901	-	1,961,768	391,265	-	-	-	60,827,556
Year End Adjustments	-	-	-	-	-	2,866,227	-	-	2,442,971	-	-	-	-	20,563	5,329,761
<b>Total</b>	<b>161,410,226</b>	<b>4,070,790</b>	<b>48,251,301</b>	<b>282,525,175</b>	<b>29,961,690</b>	<b>41,068,123</b>	<b>74,734,528</b>	<b>13,337,000</b>	<b>18,570,418</b>	<b>29,198,952</b>	<b>18,655,246</b>	<b>995,042</b>	<b>86,735</b>	<b>398,338</b>	<b>723,263,564</b>