

## GENERAL FUND CHANGES IN FUND BALANCE

	2015	2016	2017	2018	2019 (Jan-Sept)	2020 (Jan-Sept)
<b>Beginning Fund Balance</b>	<b>6,446,380</b>	<b>9,359,435</b>	<b>9,841,718</b>	<b>10,273,343</b>	<b>11,233,278</b>	<b>15,552,188</b>
<b>Revenue</b>						
Taxes	28,714,539	29,403,794	29,572,203	30,755,578	20,263,957	19,831,968
Licenses and permits	2,132,897	2,269,313	2,506,800	2,401,855	1,684,252	1,709,258
Intergovernmental	977,585	1,261,998	890,572	1,014,434	579,661	783,705
Charges for services	5,150,816	5,403,786	5,463,913	5,810,961	4,835,973	3,971,068
Fines and forfeitures	535,078	522,051	459,929	616,783	401,348	224,158
Investment earnings	70,045	(26,712)	154,739	273,226	342,041	269,313
Miscellaneous	435,414	441,432	471,675	931,495	513,469	172,214
Transfers in	822,175	82,695	26,300	75,884	13,150	17,900
Debt proceeds	-	549,095	-	-	-	-
Sale of capital assets	-	58,451	7,143	5,273	-	-
Insurance recoveries	-	-	-	15,570	-	-
<b>Total Revenue</b>	<b>38,838,549</b>	<b>39,965,902</b>	<b>39,553,274</b>	<b>41,901,058</b>	<b>28,633,850</b>	<b>26,979,585</b>
<b>Expenditures</b>						
General government	8,836,333	9,969,187	9,714,867	10,288,694	8,718,500	8,910,091
Public safety	19,371,912	20,128,896	22,228,871	22,585,212	17,584,076	17,466,356
Transportation	3,600	3,600	3,600	4,779	4,177	4,177
Economic environment	1,353,548	1,313,430	1,551,152	1,460,763	1,149,187	1,219,800
Mental and physical health	69,762	70,814	126,791	178,859	100,775	199,302
Culture and recreation	3,591,029	3,773,633	3,959,731	4,331,806	3,211,849	2,772,409
Debt service	272,793	196,663	198,361	197,694	7,023	69,285
Capital outlay	92,202	56,662	90,573	93,105	10,296	9,053
Transfers out	2,334,315	3,414,141	1,247,703	1,800,212	625,579	449,033
Debt refunding	-	556,593	-	-	-	-
<b>Total Expenditures</b>	<b>35,925,494</b>	<b>39,483,619</b>	<b>39,121,649</b>	<b>40,941,124</b>	<b>31,411,462</b>	<b>31,099,506</b>
Prior Period Adjustments	-	-	-	-	-	-
<b>Change in position</b>	<b>2,913,055</b>	<b>482,283</b>	<b>431,625</b>	<b>959,934</b>	<b>(2,777,612)</b>	<b>(4,119,921)</b>
<b>Ending Fund Balance</b>	<b>9,359,435</b>	<b>9,841,718</b>	<b>10,273,343</b>	<b>11,233,278</b>	<b>8,455,666</b>	<b>11,432,267</b>

Attachment: Jan-Sept P&amp;L (September 2020 Quarterly Financial Report)