

FY21 General Fund Overview

General Fund	Beginning	Revenue	Expenditure	Ending	Fund Balance Percent
General Admin	1,922,326	2,962,373	3,023,457	1,861,241	62%
Downtown Rev Loan (IEDA) (Fund 160)	243,316	35,000	25,694	252,622	
Downtown Biz Loans (Fund 161)	56,573	30,000	10,000	76,573	
Police	1,497,227	3,881,317	3,917,877	1,460,667	37%
Fire	378,685	790,408	790,446	378,647	48%
Ambulance	53,355	1,740,885	1,743,539	50,701	3%
Library	200,716	825,000	828,213	197,503	28%
Library Spec Rev	43,548	22,000	22,000	43,548	
Parks	502,333	1,607,620	1,638,156	471,796	35%
Parks Spec Rev	106,246	-	6,000	100,246	
Pool	169,674	264,287	264,287	169,674	64%
YMCA Maint Fund	398,118	50,000	30,000	418,118	
MEC Franchise	743,033	140,000	240,000	643,033	
Vehicle and Equipment	790,022	997,046	1,672,546	114,522	7%
Total	7,105,171	13,345,935	14,212,214	6,238,892	44%

General Fund Balance Policy Requirement: 25%

