

Colbert County Commission
Combined Statement of Revenues and Expenditures
(Unaudited)
for the period ended September 30th, 2020

		General Fund	Special Revenue	Capital Projects	Debt Service	Trusts & Agency	Enterprise Fund (Water)	Enterprise Fund (Solid Waste)	TOTALS
Revenues:									
	Taxes:	\$5,793,966.33	\$1,821,277.16	\$-	\$-	\$126,060.00	\$-	\$-	\$7,741,303.49
	Licenses and Permits:	\$182,073.60	\$24,255.00	\$-	\$-	\$-	\$-	\$-	\$206,328.60
	Intergovernmental:	\$1,480,587.12	\$3,979,328.96	\$-	\$-	\$393,021.10	\$139.27	\$2,208,703.63	\$8,061,780.08
	Charges for Services:	\$1,463,655.43	\$167,038.71	\$-	\$-	\$139,458.65	\$2,365,219.48	\$-	\$4,135,372.27
	Fines:	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	Miscellaneous Revenue:	\$1,253,037.01	\$1,331,969.70	\$-	\$837,371.22	\$739.93	\$1,553.80	\$10,803.29	\$3,435,474.95
									\$-
	Total Revenue:	\$10,173,319.49	\$7,323,869.53	\$-	\$837,371.22	\$659,279.68	\$2,366,912.55	\$2,219,506.92	\$23,580,259.39
Expenditures:									
	General Government:	\$(4,285,282.52)	\$(1,129,440.34)	\$-	\$-		\$-	\$-	\$(5,414,722.86)
	Public Safety:	\$(5,589,253.43)	\$(350,624.49)	\$-	\$-		\$-	\$-	\$(5,939,877.92)
	Highways and Streets:	\$-	\$(8,507,994.91)	\$-	\$-	\$-	\$-	\$-	\$(8,507,994.91)
	Solid Waste Removal:	\$-	\$-	\$-	\$-	\$-	\$-	\$(1,910,224.77)	\$(1,910,224.77)
	Health:	\$(179,932.72)	\$(35,050.00)	\$-	\$-	\$-	\$-	\$-	\$(214,982.72)
	Welfare:	\$(208,685.91)	\$(169,138.74)	\$-	\$-	\$-	\$-	\$-	\$(377,824.65)
	Culture and Recreation:	\$(195,317.53)	\$(40,973.80)	\$-	\$-	\$-	\$-	\$-	\$(236,291.33)
	Education:	\$(208,450.82)	\$(61,165.00)	\$-	\$-		\$-	\$-	\$(269,615.82)
	Principal:	\$-	\$-	\$-	\$(654,098.82)	\$-	\$-	\$-	\$(654,098.82)
	Interest:	\$-	\$-	\$-	\$(244,779.54)	\$-	\$-	\$-	\$(244,779.54)
	Sanitation (Water)	\$-	\$-	\$-	\$-	\$-	\$(2,606,128.38)	\$-	\$(2,606,128.38)
									\$-
	Total Expenditures:	\$(10,666,922.93)	\$(10,294,387.28)	\$-	\$(898,878.36)	\$-	\$(2,606,128.38)	\$(1,910,224.77)	\$(26,376,541.72)
	Excess Revenue over Expenditures:	\$(493,603.44)	\$(2,970,517.75)	\$-	\$(61,507.14)	\$659,279.68	\$(239,215.83)	\$309,282.15	\$(2,796,282.33)
Other Sources:									
	Transfers In:	\$1,080,659.00	\$740,700.44	\$-	\$55,000.00	\$-	\$-	\$-	\$1,876,359.44
	Proceeds of Long Term Notes	\$-	\$2,666,666.66	\$-	\$-	\$-	\$-	\$-	\$2,666,666.66
	Transfers Out	\$(305,130.00)	\$(1,571,229.44)	\$-	\$-	\$-		\$-	\$(1,876,359.44)
	Prior Period Adjustments:	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	Total Other Sources:	\$775,529.00	\$1,836,137.66	\$-	\$55,000.00	\$-	\$-	\$-	\$2,666,666.66
	Excess Revenue of Expenditures:	\$281,925.56	\$(1,134,380.09)	\$-	\$(6,507.14)	\$659,279.68	\$(239,215.83)	\$309,282.15	\$(129,615.67)
	Fund Balance as 09/30/2020	\$4,428,831.45	\$5,351,162.44	\$194,374.01	\$199,193.07	\$916,354.23	\$11,595,276.51	\$2,130,809.74	\$24,816,001.45
	Fund Balance as of this Report:	\$4,710,757.01	\$4,216,782.35	\$194,374.01	\$192,685.93	\$1,575,633.91	\$11,356,060.68	\$2,440,091.89	\$24,686,385.78