



**General Fund
Unaudited Balance Sheet
November 30, 2018**

	YTD Actual
Assets:	
Cash	9,672,958
Restricted Cash	10,940
Investments	11,599,311
Restricted Investments	3,845,978
Accounts Receivable	873,600
Due (To) From Other Funds	11,210,425
Due (To) From Other Governments	(13,828)
Due (To) From Component Units	18,000
Inventories	(281,489)
Prepaid Items	3,301
Total Assets	36,939,196
Liabilities:	
Accounts Payable	2,326,328
Salaries, Withholding, and Benefits Payable	3,175,473
Other Liabilities	25,000
Deferred Revenue	338,798
Total Liabilities	5,865,599
Fund Balances:	
Nonspendable	(278,188)
Restricted	3,845,978
Assigned	6,913,749
Unassigned	21,987,497
Excess (Deficit) Rev Over Exp	(1,395,438)
Total Fund Balance	31,073,597
Total Liabilities & Fund Balance	36,939,196



**General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
November 30, 2018**

	Annual Budget	Current Month Actual	YTD Actual	YTD %	YTD Variance Under (Over)
Revenues:					
Sales Taxes	9,584,718	847,454	3,261,239	34.03%	6,323,479
Property Taxes	15,857,386	1,126,469	2,590,073	16.33%	13,267,313
Franchise Taxes	2,065,891	79,308	337,755	16.35%	1,728,136
Occupational Taxes	1,696,460	6,377	39,465	2.33%	1,656,995
Insurance Taxes	5,413,636	0	5,550,829	102.53%	(137,193)
Alcoholic Beverage Licenses	1,820,334	113,043	494,002	27.14%	1,326,332
Permits & Fees	521,025	51,615	251,650	48.30%	269,375
Fines & Forfeitures	1,334,470	76,308	429,154	32.16%	905,316
Charges For Services	392,646	21,968	145,333	37.01%	247,313
Intergovernmental	6,106,872	821,342	2,313,095	37.88%	3,793,777
Indirect Allocation	4,771,711	397,643	1,988,217	41.67%	2,783,494
Interest Income	0	18,450	128,085	100.00%	(128,085)
Other Revenue	645,048	435	159,076	24.66%	485,972
Total Operating Revenues	50,210,197	3,560,410	17,687,972	35.23%	32,522,225
Expenditures:					
City Manager	1,294,725	116,647	374,232	28.90%	920,493
Legislative	693,785	60,866	261,361	37.67%	432,424
City Attorney	596,809	52,013	202,745	33.97%	394,064
Municipal Court	1,003,060	57,733	266,979	26.62%	736,081
Central Services	904,565	105,453	382,756	42.31%	521,809
Technology & Communications	3,274,471	403,257	1,434,918	43.82%	1,839,553
Planning/Code Enforcement	1,172,790	179,126	491,423	41.90%	681,367
Finance Administration	2,809,292	230,379	907,240	32.29%	1,902,052
Human Resources	1,883,361	192,910	672,382	35.70%	1,210,979
Risk Management	591,045	48,992	196,498	33.25%	394,547
License & Business Support	680,443	83,153	284,212	41.77%	396,231
Police	19,454,553	2,065,766	7,506,581	38.59%	11,947,972
Fire	14,133,578	1,596,495	5,682,090	40.20%	8,451,488
Street	930,453	86,239	394,483	42.40%	535,970
Engineering	4,311,163	425,676	2,050,058	47.55%	2,261,105
Parks & Recreation	4,480,634	438,165	1,719,460	38.38%	2,761,174
Facilities Management	2,186,295	221,948	830,161	37.97%	1,356,134
Independent Agencies	1,734,000	39,713	865,591	49.92%	868,409
Total Operating Expenditures	62,135,022	6,404,532	24,523,172	39.47%	37,611,850
Excess (Deficiency) of Revenue Over Expenditures	(11,924,825)	(2,844,122)	(6,835,199)	57.32%	(5,089,626)
Other Financing Sources and Uses:					
Proceeds From Sale of Assets	0	371	11,965	100.00%	(11,965)
Transfers In	17,869,601	1,417,194	7,830,684	43.82%	10,038,917
Transfers Out	(5,944,776)	(414,970)	(2,403,774)	40.44%	(3,541,002)
Unrealized Gains/Losses	0	236,049	887	100.00%	(887)
Total Other Financing Sources (Uses)	11,924,825	1,238,644	5,439,762	45.62%	6,485,063
Net Change in Fund Balance	0	(1,605,478)	(1,395,438)	-100.00%	1,395,438
Fund Balance, Beginning of Year			32,469,035		
Fund Balance, End of Year			31,073,597		