



**General Fund
Unaudited Balance Sheet
March 31, 2019**

	YTD Actual
Assets:	
Cash	5,702,252
Restricted Cash	11,829
Investments	11,463,650
Restricted Investments	3,922,399
Accounts Receivable	875,170
Due (To) From Other Funds	17,891,337
Due (To) From Other Governments	46,748
Due (To) From Component Units	18,000
Inventories	156,175
Prepaid Items	432
Total Assets	<u>40,087,993</u>
Liabilities:	
Accounts Payable	1,071,282
Salaries, Withholding, and Benefits Payable	42,281
Deferred Revenue	328,437
Total Liabilities	<u>1,442,000</u>
Fund Balances:	
Nonspendable	156,608
Restricted	3,922,399
Assigned	3,533,560
Unassigned	24,860,083
Excess (Deficit) Rev Over Exp	6,173,344
Total Fund Balance	<u>38,645,993</u>
Total Liabilities & Fund Balance	<u>40,087,993</u>



General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
March 31, 2019

	Annual Budget	Current Month Actual	YTD Actual	YTD %	YTD Variance Under (Over)
Revenues:					
Sales Taxes	9,584,718	901,621	6,941,630	72.42%	2,643,088
Property Taxes	15,857,386	306,738	14,986,663	94.51%	870,723
Franchise Taxes	2,065,891	18,826	1,380,332	66.82%	685,559
Occupational Taxes	1,696,460	521,183	1,597,220	94.15%	99,240
Insurance Taxes	5,413,636	4,950	5,628,629	103.97%	(214,993)
Alcoholic Beverage Licenses	1,820,334	135,259	1,379,121	75.76%	441,213
Permits & Fees	521,025	56,299	468,896	89.99%	52,130
Fines & Forfeitures	1,334,470	106,048	749,093	56.13%	585,377
Charges For Services	392,646	42,681	279,052	71.07%	113,594
Intergovernmental	6,106,872	74,736	4,090,294	66.98%	2,016,578
Indirect Allocation	4,771,711	397,643	3,578,790	75.00%	1,192,921
Interest Income	0	(38,374)	192,167	100.00%	(192,167)
Other Revenue	645,048	30,739	303,206	47.01%	341,842
Total Operating Revenues	50,210,197	2,558,347	41,575,094	82.80%	8,635,103
Expenditures:					
City Manager	1,294,725	72,162	723,160	55.85%	571,565
Legislative	693,785	54,555	468,263	67.49%	225,522
City Attorney	596,809	39,367	358,335	60.04%	238,474
Municipal Court	1,003,060	56,172	483,514	48.20%	519,546
Central Services	904,565	67,596	664,267	73.43%	240,298
Technology & Communications	3,274,471	123,149	2,495,840	76.22%	778,631
Planning/Code Enforcement	1,172,790	153,967	990,534	84.46%	182,256
Finance Administration	2,809,292	144,049	1,606,000	57.17%	1,203,292
Human Resources	1,883,361	127,311	1,196,686	63.54%	686,675
Risk Management	591,045	36,260	352,322	59.61%	238,723
License & Business Support	680,443	39,669	465,113	68.35%	215,330
Police	19,454,553	1,355,756	13,370,965	68.73%	6,083,588
Fire	14,133,578	922,128	9,835,131	69.59%	4,298,447
Street	930,453	49,319	650,584	69.92%	279,869
Engineering	4,311,163	329,590	3,362,612	78.00%	948,551
Parks & Recreation	4,484,634	302,151	2,965,017	66.12%	1,519,617
Facilities Management	2,182,295	190,221	1,662,193	76.17%	520,102
Independent Agencies	1,734,000	131,437	1,392,332	80.30%	341,668
Total Operating Expenditures	62,135,022	4,194,859	43,042,868	69.27%	19,092,154
Excess (Deficiency) of Revenue Over Expenditures	(11,924,825)	(1,636,511)	(1,467,774)	12.31%	(10,457,051)
Other Financing Sources and Uses:					
Proceeds From Sale of Assets	0	110,910	199,656	100.00%	(199,656)
Transfers In	17,869,601	1,408,196	13,924,931	77.93%	3,944,670
Transfers Out	(5,944,776)	(2,185,494)	(7,709,027)	129.68%	1,764,251
Unrealized Gains/Losses	0	471,257	1,225,558	100.00%	(1,225,558)
Total Other Financing Sources (Uses)	11,924,825	(195,131)	7,641,118	64.08%	4,283,707
Net Change in Fund Balance	0	(1,831,642)	6,173,344	100.00%	(6,173,344)
Fund Balance, Beginning of Year			32,472,649		
Fund Balance, End of Year			38,645,993		