



**General Fund  
Unaudited Balance Sheet  
May 31, 2024**

	<b>YTD Actual</b>
<b>Assets:</b>	
Cash	6,728,575
Restricted Cash	189,058
Investments	21,908,077
Restricted Investments	4,075,519
Accounts Receivable	954,635
Due (To) From Other Funds	17,584,052
Due (To) From Other Governments	293,777
Inventories	286,198
Prepaid Items	8,042
<b>Total Assets</b>	<b>52,027,935</b>
<b>Liabilities:</b>	
Accounts Payable	3,311,453
Salaries, Withholding, and Benefits Payable	(364,634)
Deferred Revenue	5,439,728
<b>Total Liabilities</b>	<b>8,386,547</b>
<b>Fund Balances:</b>	
Nonspendable	294,240
Restricted	4,075,519
Assigned	5,219,083
Unassigned	27,944,203
Excess (Deficit) Rev Over Exp	6,108,342
<b>Total Fund Balance</b>	<b>43,641,388</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>52,027,935</b>



**General Fund  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
May 31, 2024**

	Annual Budget	Current Month Actual	YTD Actual	YTD %	YTD Variance Under (Over)
<b>Revenues:</b>					
Sales Taxes	12,316,962	1,005,880	10,673,439	86.66%	1,643,523
Property Taxes	17,183,575	286,492	16,240,604	94.51%	942,971
Franchise Taxes	2,254,379	51,964	1,760,531	78.09%	493,848
Occupational Taxes	1,837,914	119,271	1,917,355	104.32%	(79,441)
Insurance Taxes	6,171,818	0	6,251,351	101.29%	(79,533)
Alcoholic Beverage Licenses	1,875,820	93,973	1,546,469	82.44%	329,351
Permits & Fees	627,944	35,258	530,724	84.52%	97,220
Fines & Forfeitures	3,504,293	338,862	3,435,042	98.02%	69,251
Charges For Services	519,343	80,805	552,326	106.35%	(32,983)
Intergovernmental	7,468,875	963,592	6,091,445	81.56%	1,377,430
Indirect Allocation	6,701,461	593,031	6,523,343	97.34%	178,118
Interest Income	0	52,341	422,236	100.00%	(422,236)
Other Revenue	353,589	10,925	298,815	84.51%	54,774
<b>Total Operating Revenues</b>	<b>60,815,973</b>	<b>3,632,394</b>	<b>56,243,680</b>	<b>92.48%</b>	<b>4,572,293</b>
<b>Expenditures:</b>					
City Manager	1,508,093	105,082	1,123,124	74.47%	384,969
Legislative	1,054,360	64,999	798,167	75.70%	256,193
City Attorney	670,853	58,281	502,806	74.95%	168,047
Municipal Court	1,493,645	88,030	875,926	58.64%	617,719
Technology & Communications	3,570,425	210,511	2,733,890	76.57%	836,535
Planning & Development	1,729,788	216,965	1,259,009	72.78%	470,779
Finance Administration	4,510,004	274,921	4,010,948	88.93%	499,056
Human Resources	2,011,858	72,601	1,546,082	76.85%	465,776
Risk Management	523,897	45,061	501,147	95.66%	22,750
Police	21,635,766	1,699,670	21,024,945	97.18%	610,821
Code Enforcement	2,452,333	129,939	1,533,849	62.55%	918,484
Fire	17,550,618	1,364,188	15,794,912	90.00%	1,755,706
Street	1,166,553	65,195	865,408	74.19%	301,145
Engineering	4,049,188	259,530	3,266,789	80.68%	782,399
Parks & Recreation	5,221,544	339,270	4,405,682	84.38%	815,862
Facilities Management	2,687,121	168,297	2,255,584	83.94%	431,537
Independent Agencies	632,000	9,671	428,718	67.84%	203,282
<b>Total Operating Expenditures</b>	<b>72,468,046</b>	<b>5,172,210</b>	<b>62,926,986</b>	<b>86.83%</b>	<b>9,541,060</b>
<b>Excess (Deficiency) of Revenue Over Expenditures</b>	<b>(11,652,073)</b>	<b>(1,539,816)</b>	<b>(6,683,306)</b>	<b>57.36%</b>	<b>(4,968,768)</b>
<b>Other Financing Sources and Uses:</b>					
Proceeds From Sale of Assets	0	52,529	100,781	100.00%	(100,781)
Transfers In	17,155,466	1,096,667	14,615,726	85.20%	2,539,740
Transfers Out	(5,892,932)	(486,730)	(5,235,645)	88.85%	(657,287)
Transfers From Fund Balance	389,539	0	0	0.00%	389,539
Unrealized Gains/Losses	0	303,162	3,310,786	100.00%	(3,310,786)
<b>Total Other Financing Sources (Uses)</b>	<b>11,652,073</b>	<b>965,629</b>	<b>12,791,648</b>	<b>109.78%</b>	<b>(1,139,575)</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>(574,187)</b>	<b>6,108,342</b>	<b>100.00%</b>	<b>(6,108,342)</b>
<b>Fund Balance, Beginning of Year</b>			<u><b>37,533,046</b></u>		
<b>Fund Balance, End of Year</b>			<u><u><b>43,641,388</b></u></u>		