



Financial Summary - As of 10/31/2023

General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Surplus/Deficit	% Available
Revenue						
Non-Departmental:	26,786,970.00	309,738.30	309,738.30	68,185.60	26,409,046.10	98.59%
Fire Revenue Totals:	1,361,250.00	17,058.11	17,051.11	0.00	1,344,198.89	98.75%
Police Revenue Totals:	65,000.00	2,460.00	2,460.00	0.00	62,540.00	96.22%
Public Works Revenue Totals:	1,282,000.00	4,889.50	4,889.50	0.00	1,277,110.50	99.62%
General Fund Total Revenue:	29,495,220.00	334,145.91	334,138.91	68,185.60	29,092,895.49	98.64%
Operating Expense						
Mayor's Office	176,700.00	11,779.54	11,779.54	0.00	164,920.46	93.33%
City Council	149,000.00	9,601.07	9,601.07	275.25	139,123.68	93.37%
City Clerk	345,600.00	41,043.89	41,043.89	6,505.25	298,050.86	86.24%
Finance & Accounting	629,600.00	30,323.82	30,323.82	0.00	599,276.18	95.18%
Community Development	566,750.00	28,920.68	28,920.68	17,685.38	520,143.94	91.78%
Personnel	171,210.00	7,115.86	7,115.86	0.00	164,094.14	95.84%
Information Technology	661,200.00	156,854.01	156,854.01	37,294.01	467,051.98	70.64%
General Government	2,733,350.00	168,590.81	168,590.81	428,642.30	2,136,116.89	78.15%
Municipal Complex	834,000.00	67,066.78	67,066.78	0.00	766,933.22	91.96%
Appro To Rec Sptplex Sales Tax	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.00%
Appro to Rec ACRIP Sales Tax	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.00%
Other Agency Appropriations	428,825.00	0.00	0.00	0.00	428,825.00	100.00%
AC Schools Appropriations	900,000.00	113.29	113.29	0.00	899,886.71	99.99%
EMS	819,800.00	45,004.76	45,004.76	0.00	774,795.24	94.51%
General Utility	344,550.00	25,284.40	25,284.40	0.00	319,265.60	92.66%
Meter Readers	314,750.00	22,954.43	22,954.43	103.99	291,691.58	92.67%
Purchasing	232,900.00	15,648.20	15,648.20	0.00	217,251.80	93.28%
Fire Admin	923,500.00	76,890.71	76,890.71	100.00	846,509.29	91.66%
Fire Ambulance	296,000.00	6,804.65	6,804.65	46,696.12	242,499.23	81.93%
Fire Station 2	35,800.00	2,017.49	2,017.49	200.00	33,582.51	93.81%
Fire Supression	3,380,000.00	238,140.94	238,140.94	3,116.10	3,138,742.96	92.86%
Fire Safety Dept	32,700.00	0.00	0.00	0.00	32,700.00	100.00%
Police	6,603,450.00	468,079.97	468,079.97	70,743.95	6,064,626.08	91.84%
PW Recycling	62,050.00	4,903.20	4,903.20	150.00	56,996.80	91.86%
PW ES Waste Management	1,278,600.00	131,821.22	131,821.22	4,561.68	1,142,217.10	89.33%
PW ES Landfill	385,650.00	23,555.28	23,555.28	1,377.27	360,717.45	93.53%
PW FM Litter Crew	91,300.00	7,741.50	7,741.50	0.00	83,558.50	91.52%
Library	503,050.00	32,772.94	32,772.94	3,496.69	466,780.37	92.79%
PW Engineer	435,400.00	30,389.94	30,389.94	550.00	404,460.06	92.89%
PW FM Property Maintenance	617,900.00	43,757.94	43,757.94	1,000.00	573,142.06	92.76%
PW FM Building Maintenance	526,700.00	53,209.98	53,209.98	6,988.84	466,501.18	88.57%
PW Street Maintenance	691,300.00	65,320.10	65,320.10	3,324.67	622,655.23	90.07%
PW Auto/Equip Maintenance	707,000.00	51,054.37	51,054.37	4,178.86	651,766.77	92.19%
General Fund Expense Total:	29,478,635.00	1,866,761.77	1,866,761.77	636,990.36	26,974,882.87	91.51%



Financial Summary - As of 10/31/2023

ACRIP Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.00%
Transfer from Reserve	2,800,000.00	0.00	0.00	0.00	2,800,000.00	100.00%
Total Revenue:	4,600,000.00	0.00	0.00	0.00	1,800,000.00	
Street Maintenance	3,300,000.00	0.00	0.00	0.00	3,300,000.00	100.00%
Expense Total:	3,300,000.00	#REF!	#REF!	#REF!	3,300,000.00	100.00%

Parks and Recreation

Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Sales Tax Revenue	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.00%
Adult Sports	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
Sportplex Youth Basketball	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
Sportplex Youth FootB/Cheer	17,600.00	2,988.00	2,988.00	0.00	14,612.00	83.02%
Sportplex Base/Softball	40,500.00	0.00	0.00	0.00	40,500.00	100.00%
Cooper Recreation	12,800.00	1,590.00	1,590.00	0.00	11,210.00	87.58%
Sportplex Admin	13,250.00	2,186.00	2,186.00	0.00	11,064.00	83.50%
Sportplex Reg/Local Events	4,000.00	3,155.00	3,155.00	0.00	845.00	21.13%
Swimming Pool-Facility Rental	25,250.00	0.00	0.00	0.00	25,250.00	100.00%
Sportplex Senior Program	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,929,200.00	9,919.00	9,919.00	0.00	1,919,281.00	99.49%

Expense

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Adult Sports	2,700.00	0.00	0.00	60.00	2,640.00	97.78%
Sportplex Youth Basketball	14,350.00	0.00	0.00	0.00	14,350.00	100.00%
Sportplex Youth FootB/Cheer	23,900.00	902.33	902.33	3,603.42	19,394.25	81.15%
Sportplex Base/Softball	36,500.00	0.00	0.00	0.00	36,500.00	100.00%
Cooper Recreation	302,250.00	24,190.92	24,190.92	720.40	277,338.68	91.76%
Sportplex Admin	1,349,000.00	126,358.75	126,358.75	12,965.65	1,209,675.60	89.67%
Sportplex Reg/Local Events	22,000.00	9,021.20	9,021.20	3,430.70	9,548.10	43.40%
Swimming Pool	88,000.00	0.00	0.00	0.00	88,000.00	100.00%
Sportplex Senior Program	103,000.00	6,194.38	6,194.38	249.00	96,556.62	93.74%
Expense Total:	1,941,700.00	166,667.58	166,667.58	21,029.17	1,754,003.25	90.33%



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Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	31,100.00	11,198.73	11,197.73	0.00	19,902.27	63.99%
Transfer In from General Fund	148,650.00					
Total Revenue:	179,750.00	11,198.73	11,197.73	0.00	168,552.27	
non-department	179,750.00	14,294.87	14,294.87	218.10	165,237.03	91.93%
Expense Total:	179,750.00	14,294.87	14,294.87	218.10	165,237.03	

Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	270,000.00	15,683.43	15,683.43	0.00	254,316.57	94.19%
Total Revenue:	270,000.00	15,683.43	15,683.43	0.00	254,316.57	
non-department	350,750.00	12,073.58	12,073.58	0.00	338,676.42	96.56%
Expense Total:	350,750.00	12,073.58	12,073.58	0.00	338,676.42	

Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	1,009,444.00	6,484.00	6,484.00	0.00	1,002,960.00	99.36%
Total Revenue:	1,009,444.00	6,484.00	6,484.00	0.00	1,002,960.00	
non-department	1,049,194.00	13,883.48	13,883.48	97,410.86	937,899.66	89.39%
Grant Expenditures	10,000.00	1,044.00	1,044.00	338,896.00	-329,940.00	
Expense Total:	1,059,194.00	14,927.48	14,927.48	436,306.86	607,959.66	

Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	6,707,500.00	26,733.00	26,733.00	0.00	6,680,767.00	99.60%
Total Revenue:	6,707,500.00	26,733.00	26,733.00	0.00	6,680,767.00	99.60%
Water Distribution	1,393,600.00	78,413.80	78,413.80	2,282.57	1,312,903.63	94.21%
Water Treatment Adams	2,845,100.00	210,728.11	210,728.11	703,537.21	1,930,834.68	67.87%
Water Misc.	1,219,750.00	0.00	0.00	0.00	1,219,750.00	100.00%
Water Capital	3,095,000.00	0.00	0.00	110,600.00	2,984,400.00	96.43%
Expense Total:	8,553,450.00	289,141.91	289,141.91	816,419.78	7,447,888.31	87.07%



Financial Summary - As of 10/31/2023

Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	6,329,200.00	14150.75	14150.75	0.00	6,315,049.25	99.78%
Total Revenue:	6,329,200.00	14,150.75	14,150.75	0.00	6,315,049.25	
Sewer Maintenance	1,879,000.00	91,194.22	91,194.22	51,597.82	1,736,207.96	92.40%
WasteWaterTr Coley Creek	249,550.00	25,120.35	25,120.35	0.00	224,429.65	89.93%
WasteWaterTr Sugar Creek	2,095,650.00	159,926.92	159,926.92	16,928.08	1,918,795.00	91.56%
WasteWater Lift Stations	221,000.00	7,922.27	7,922.27	2,853.06	210,224.67	95.12%
Sewer Misc.	1,626,350.00	0.00	0.00	0.00	1,626,350.00	100.00%
Sewer Capital	1,630,000.00	9,750.00	9,750.00	220,108.50	1,400,141.50	85.90%
Expense Total:	7,701,550.00	293,913.76	293,913.76	291,487.46	7,116,148.78	92.40%

Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	4,505,900.00	200.00	200.00	0.00	4,505,700.00	100.00%
Total Revenue:	4,505,900.00	200.00	200.00	0.00	4,505,700.00	
Gas System Maintenance	899,900.00	58,565.82	58,565.82	17,478.16	823,856.02	91.55%
Gas Misc.	2,704,275.00	76,600.91	76,600.91	0.00	2,627,674.09	97.17%
Gas Capital	2,300,000.00	0.00	0.00	283,860.64	2,016,139.36	87.66%
Expense Total:	5,904,175.00	135,166.73	135,166.73	301,338.80	5,467,669.47	92.61%

Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	14,741,400.00	17,191.37	17,191.37	14,724,208.63	0.00	0.00%
Total Revenue:	14,741,400.00	17,191.37	17,191.37	14,724,208.63	0.00	
Electric Systems Maintenance	2,189,100.00	133,234.71	133,234.71	40,167.99	2,015,697.30	92.08%
Electric Misc.	11,179,525.00	672,540.84	672,540.84	0.00	10,506,984.16	93.98%
Electric Capital	2,899,000.00	0.00	0.00	522,219.08	2,376,780.92	81.99%
Expense Total:	16,267,625.00	805,775.55	805,775.55	562,387.07	14,899,462.38	91.59%

Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	610,800.00	14,282.94	14,282.94	0.00	596,517.06	97.66%
Total Revenue:	610,800.00	14,282.94	14,282.94	0.00	596,517.06	97.66%
Lakewinds Golf Course	712,700.00	59,284.86	59,284.86	28,227.82	625,187.32	87.72%
Expense Total:	712,700.00	59,284.86	59,284.86	28,227.82	625,187.32	87.72%