



Financial Summary - AS of 11/30/2022

General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Surplus/Deficit	% Available
Revenue						
Non-Departmental:	24,324,411.25	798,361.17	2,622,984.94	0.00	21,701,426.31	89.22%
Fire Revenue Totals:	1,525,475.00	35,336.45	191,695.46	0.00	1,333,779.54	87.43%
Police Revenue Totals:	71,000.00	2,834.00	5,025.00	0.00	65,975.00	92.92%
Public Works Revenue Totals:	1,302,000.00	97,583.20	196,372.08	0.00	1,105,627.92	84.92%
General Fund Total Revenue:	27,222,886.25	934,114.82	3,016,077.48	0.00	24,206,808.77	88.92%
Operating Expense						
Mayor's Office	168,775.00	11,541.98	22,913.61	80.21	145,781.18	86.38%
City Council	144,200.00	8,756.44	17,512.88	83.75	126,603.37	87.80%
City Clerk	542,700.00	37,308.70	84,136.82	9,319.04	449,244.14	82.78%
Finance & Accounting	441,000.00	30,060.93	59,198.51	2,115.89	379,685.60	86.10%
Community Development	483,900.00	19,940.08	136,374.34	35,430.00	312,095.66	64.50%
Personnel	97,150.00	6,926.72	13,958.39	799.39	82,392.22	84.81%
Information Technology	357,200.00	64,976.72	81,956.08	4,606.75	270,637.17	75.77%
General Government	2,713,650.00	157,437.41	199,087.39	157,722.37	2,356,840.24	86.85%
Municipal Complex	818,000.00	67,574.04	136,118.94	580.88	681,300.18	83.29%
Appro To Rec Sptplex Sales Tax	1,625,000.00	134,975.58	134,975.58	0.00	1,490,024.42	91.69%
Appro to Rec ACRIP Sales Tax	1,625,000.00	134,975.58	134,975.58	0.00	1,490,024.42	91.69%
Other Agency Appropriations	415,075.00	70,187.50	112,562.50	0.00	302,512.50	72.88%
AC Schools Appropriations	821,500.00	67,852.80	67,967.69	0.00	753,532.31	91.73%
General Utility	335,100.00	23,997.05	47,609.50	1,604.39	285,886.11	85.31%
Meter Readers	313,300.00	22,869.46	49,624.55	1,116.68	262,558.77	83.80%
Purchasing	227,800.00	16,289.79	31,521.44	36.23	196,242.33	86.15%
Fire Admin	1,101,100.00	92,166.66	185,459.91	1,438.42	914,201.67	83.03%
Fire Ambulance	309,600.00	26,184.62	33,778.62	15,787.32	260,034.06	83.99%
Fire Station 2	25,200.00	5,068.33	8,224.87	2,392.22	14,582.91	57.87%
Fire Supression	3,224,500.00	224,220.97	453,597.67	19,129.54	2,751,772.79	85.34%
Fire Safety Dept	32,000.00	1,100.00	6,939.00	350.00	24,711.00	77.22%
Fire Capital Outlay	13,300.00	0.00	0.00	0.00	13,300.00	100.00%
Police	6,070,550.00	438,622.79	870,387.23	64,225.39	5,135,937.38	84.60%
PW Recycling	63,200.00	4,209.12	8,647.83	75.01	54,477.16	86.20%
PW ES Waste Management	1,565,600.00	100,328.10	120,834.60	297.02	1,444,468.38	92.26%
PW ES Landfill	310,200.00	12,578.24	32,588.48	1,133.61	276,477.91	89.13%
PW FM Litter Crew	84,650.00	5,990.69	13,002.56	0.00	71,647.44	84.64%
Library	476,800.00	32,619.45	63,237.52	3,521.50	410,040.98	86.00%
PW Engineer	450,750.00	29,576.99	59,979.64	180.71	390,589.65	86.65%
PW FM Property Maintenance	639,600.00	36,639.55	91,771.02	7,941.93	539,887.05	84.41%
PW FM Building Maintenance	486,600.00	32,850.47	69,458.55	5,856.01	411,285.44	84.52%
PW Street Maintenance	746,200.00	48,650.60	100,958.69	2,840.16	642,401.15	86.09%
PW Auto/Equip Maintenance	677,600.00	42,904.98	93,356.74	1,976.67	582,266.59	85.93%
General Fund Expense Total:	27,406,800.00	2,009,382.34	3,542,716.73	340,641.09	23,523,442.18	85.83%



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Gas Tax Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	282,600.00	5,789.84	35,097.32	0.00	247,502.68	87.58%
Total Revenue:	282,600.00	5,789.84	35,097.32	0.00	247,502.68	
Street Maintenance	190,000.00	14,253.12	14,253.12	36,653.12	139,093.76	73.21%
Expense Total:	190,000.00	14,253.12	14,253.12	36,653.12	139,093.76	73.21%

Parks and Recreation

Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Sales Tax Revenue	1,625,000.00	134,975.58	134,975.58	0.00	1,490,024.42	91.69%
Adult Sports	4,800.00	500.00	500.00	0.00	4,300.00	89.58%
Sportplex Youth Basketball	10,800.00	0.00	0.00	0.00	10,800.00	100.00%
Sportplex Youth FootB/Cheer	15,900.00	13,499.00	13,499.00	0.00	2,401.00	15.10%
Sportplex Base/Softball	53,500.00	0.00	0.00	0.00	53,500.00	0.00%
Cooper Recreation	15,000.00	2,828.00	3,533.00	0.00	11,467.00	76.45%
Sportplex Admin	5,000.00	355.00	380.00	0.00	4,620.00	92.40%
Sportplex Reg/Local Events	5,550.00	0.00	3,335.00	0.00	2,215.00	39.91%
Swimming Pool-Facility Rental	28,500.00	0.00	0.00	0.00	28,500.00	100.00%
Sportplex Senior Program	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,764,050.00	152,157.58	156,222.58	0.00	1,607,827.42	91.14%

Expense

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Adult Sports	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
Sportplex Youth Basketball	12,750.00	127.00	127.00	800.00	11,823.00	92.73%
Sportplex Youth FootB/Cheer	15,700.00	2,054.96	4,184.45	6,691.34	4,824.21	30.73%
Sportplex Base/Softball	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Cooper Recreation	327,850.00	20,339.39	43,770.80	4,028.18	280,051.02	85.42%
Sportplex Admin	1,272,800.00	82,636.39	202,860.79	24,787.55	1,045,151.66	82.11%
Sportplex Reg/Local Events	21,000.00	2,262.69	9,317.63	2,512.14	9,170.23	43.67%
Swimming Pool	73,000.00	0.00	0.00	0.00	73,000.00	100.00%
Sportplex Senior Program	103,400.00	5,280.31	11,467.10	361.89	91,571.01	88.56%
Expense Total:	1,893,200.00	112,700.74	271,727.77	39,181.10	1,582,291.13	83.58%



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Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	35,800.00	2,985.01	3,739.66	0.00	32,060.34	89.55%
Total Revenue:	35,800.00	2,985.01	3,739.66	0.00	32,060.34	
non-department	200,250.00	12,941.15	26,637.76	1,695.29	171,916.95	85.85%
Expense Total:	200,250.00	12,941.15	26,637.76	1,695.29	171,916.95	

Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	254,500.00	23,896.00	38,738.00	0.00	215,762.00	84.78%
Total Revenue:	254,500.00	23,896.00	38,738.00	0.00	215,762.00	
non-department	328,800.00	26,930.93	54,774.32	29,528.19	244,497.49	74.36%
Expense Total:	328,800.00	26,930.93	54,774.32	29,528.19	244,497.49	

Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	549,035.00	137,523.86	209,508.04	0.00	339,526.96	61.84%
Total Revenue:	549,035.00	137,523.86	209,508.04	0.00	339,526.96	
non-department	714,450.00	69,880.53	131,200.22	9,901.30	573,348.48	80.25%
Grant Expenditures	7,150.00	0.00	0.00	228,169.53	-221,019.53	-3091.18%
Expense Total:	721,600.00	69,880.53	131,200.22	238,070.83	352,328.95	

Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	7,561,800.00	510,425.91	510,425.91	0.00	7,051,374.09	93.25%
Total Revenue:	7,561,800.00	510,425.91	510,425.91	0.00	7,051,374.09	93.25%
Water Distribution	1,123,600.00	72,606.56	145,034.94	4,096.20	974,468.86	86.73%
Water Treatment Adams	2,826,450.00	199,997.12	413,915.26	125,528.25	2,287,006.49	80.91%
Water Misc.	938,690.18	87,900.92	162,503.64	0.00	776,186.54	82.69%
Water Capital	3,582,738.01	1,147.50	1,147.50	40,171.90	3,420,234.37	95.46%
Expense Total:	8,471,478.19	361,652.10	722,601.34	169,796.35	7,457,896.26	88.04%



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Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	5,570,700.00	496,660.87	496,660.87	0.00	5,074,039.13	91.08%
Total Revenue:	5,570,700.00	496,660.87	496,660.87	0.00	5,074,039.13	
Sewer Maintenance	1,831,400.00	277,919.39	381,567.73	51,671.36	1,398,160.91	76.34%
WasteWaterTr Coley Creek	240,850.00	20,271.00	41,391.33	592.00	198,866.67	82.57%
WasteWaterTr Sugar Creek	1,980,800.00	123,272.58	291,568.58	15,310.35	1,673,921.07	84.51%
WasteWater Lift Stations	166,200.00	9,619.32	24,311.48	7,152.24	134,736.28	81.07%
Sewer Misc.	496,931.13	54,083.34	87,402.87	0.00	409,528.26	82.41%
Sewer Capital	2,765,138.17	69,917.52	207,038.61	159,925.10	2,398,174.46	86.73%
Expense Total:	7,481,319.30	555,083.15	1,033,280.60	234,651.05	6,213,387.65	83.05%

Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	4,603,525.00	305,158.92	305,158.92	0.00	4,298,366.08	93.37%
Total Revenue:	4,603,525.00	305,158.92	305,158.92	0.00	4,298,366.08	
Gas System Maintenance	822,300.00	60,345.20	120,083.04	21,515.99	680,700.97	82.78%
Gas Misc.	2,808,500.00	57,944.92	251,623.50	0.00	2,556,876.50	91.04%
Gas Capital	1,776,017.28	649.04	11,868.86	51,748.54	1,712,399.88	96.42%
Expense Total:	5,406,817.28	118,939.16	383,575.40	73,264.53	4,949,977.35	91.55%

Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	15,210,500.00	1,127,921.88	1,127,921.88	0.00	14,082,578.12	92.58%
Total Revenue:	15,210,500.00	1,127,921.88	1,127,921.88	0.00	14,082,578.12	
Electric Systems Maintenance	1,696,250.00	150,821.69	255,856.61	163,000.85	1,277,392.54	75.31%
Electric Misc.	9,973,496.19	1,025,748.21	196,100.26	0.00	9,544,677.70	95.70%
Electric Capital	2,299,338.98	64,566.00	428,818.49	12,752.00	2,286,586.98	99.45%
Expense Total:	13,969,085.17	1,241,135.90	2,645,677.72	175,752.85	13,108,657.22	93.84%

Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	530,100.00	34,207.45	75,470.03	0.00	454,629.97	85.76%
Total Revenue:	530,100.00	34,207.45	75,470.03	0.00	454,629.97	85.76%
Lakewinds Golf Course	622,400.00	47,227.56	116,299.35	14,852.30	491,248.35	78.93%
Golf Other	57,000.00	3,212.96	6,796.61	20,526.64	29,676.75	52.06%
Expense Total:	679,400.00	50,440.52	123,095.96	35,378.94	520,925.10	76.67%