



Financial Summary - As of 12/31/2023

General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Surplus/Deficit	% Available
Revenue						
Non-Departmental:	26,786,970.00	2,044,633.46	4,925,247.97	0.00	21,861,722.03	81.61%
Fire Revenue Totals:	1,361,250.00	14,560.26	329,836.74	0.00	1,031,413.26	75.77%
Police Revenue Totals:	65,000.00	2,420.00	25,999.32	0.00	39,000.68	60.00%
Public Works Revenue Totals:	1,282,000.00	73,390.56	271,076.61	0.00	1,010,923.39	78.86%
General Fund Total Revenue:	29,495,220.00	2,135,004.28	5,552,160.64	0.00	23,943,059.36	81.18%
Operating Expense						
Mayor's Office	176,700.00	25,004.88	51,597.22	0.00	125,102.78	70.80%
City Council	149,000.00	14,010.69	39,552.22	275.25	109,172.53	73.27%
City Clerk	345,600.00	60,237.32	140,874.59	14,332.63	190,392.78	55.09%
Finance & Accounting	629,600.00	47,473.27	111,839.79	3,628.55	514,131.66	81.66%
Community Development	566,750.00	38,276.57	98,352.07	35,815.80	432,582.13	76.33%
Personnel	171,210.00	11,281.74	25,577.56	526.73	145,105.71	84.75%
Information Technology	661,200.00	23,292.23	246,902.85	32,933.32	381,363.83	57.68%
General Government	2,733,350.00	114,277.37	611,373.83	351,445.37	1,770,530.80	64.78%
Municipal Complex	834,000.00	65,552.53	205,468.41	0.00	628,531.59	75.36%
Appro To Rec Sptplex Sales Tax	1,800,000.00	150,692.41	298,601.04	0.00	1,501,398.96	83.41%
Appro to Rec ACRIP Sales Tax	1,800,000.00	150,692.41	298,601.04	0.00	1,501,398.96	83.41%
Other Agency Appropriations	428,825.00	0.00	78,187.50	0.00	350,637.50	81.77%
AC Schools Appropriations	900,000.00	75,464.32	149,563.86	0.00	750,436.14	83.38%
EMS	819,800.00	80,796.08	176,733.55	0.00	643,066.45	78.44%
General Utility	344,550.00	37,239.72	87,474.15	5,000.00	252,075.85	73.16%
Meter Readers	314,750.00	23,752.63	64,232.79	77.82	250,439.39	79.57%
Purchasing	232,900.00	23,740.98	56,231.36	0.00	176,668.64	75.86%
Fire Admin	923,500.00	112,643.71	269,973.77	53,258.76	600,267.47	65.00%
Fire Ambulance	296,000.00	5,390.66	21,041.37	21,486.47	253,472.16	85.63%
Fire Station 2	35,800.00	2,212.95	5,988.97	1,102.16	28,708.87	80.19%
Fire Suppression	3,380,000.00	368,780.69	856,587.00	10,431.33	2,512,981.67	74.35%
Fire Safety Dept	32,700.00	0.00	0.00	0.00	32,700.00	100.00%
Police	6,603,450.00	676,706.90	1,612,150.27	91,697.60	4,899,602.13	74.20%
PW Recycling	62,050.00	5,628.33	14,971.30	150.00	46,928.70	75.63%
PW ES Waste Management	1,278,600.00	109,226.19	347,448.59	3,305.80	927,845.61	72.57%
PW ES Landfill	385,650.00	16,854.45	65,753.93	608.94	319,287.13	82.79%
PW FM Litter Crew	91,300.00	7,391.21	22,401.55	0.00	68,898.45	75.46%
Library	503,050.00	43,485.56	118,148.08	1,868.82	383,033.10	76.14%
PW Engineer	435,400.00	46,501.09	108,449.83	0.00	326,950.17	75.09%
PW FM Property Maintenance	617,900.00	23,009.19	111,692.04	3,674.46	502,533.50	81.33%
PW FM Building Maintenance	526,700.00	42,395.81	133,402.77	9,959.44	383,337.79	72.78%
PW Street Maintenance	691,300.00	54,472.31	180,240.73	6,965.33	504,093.94	72.92%
PW Auto/Equip Maintenance	707,000.00	53,375.95	161,353.79	5,693.62	539,952.59	76.37%
General Fund Expense Total:	29,478,635.00	2,509,860.15	6,770,767.82	654,238.20	22,053,628.98	74.81%



Financial Summary - As of 12/31/2023

ACRIP Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	1,800,000.00	150,692.41	298,601.04	0.00	1,501,398.96	83.41%
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	150,692.41	298,601.04	0.00	1,501,398.96	
Street Maintenance	3,300,000.00	0.00	0.00	0.00	3,300,000.00	100.00%
Expense Total:	3,300,000.00	0.00	0.00	0.00	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	150,692.41	298,601.04	0.00	1,501,398.96	83.41%
Adult Sports	4,800.00	0.00	500.00	0.00	4,300.00	89.58%
Sportplex Youth Basketball	11,000.00	340.00	340.00	0.00	10,660.00	96.91%
Sportplex Youth FootB/Cheer	17,600.00	0.00	4,581.60	0.00	13,018.40	73.97%
Sportplex Base/Softball	40,500.00	0.00	0.00	0.00	40,500.00	100.00%
Cooper Recreation	12,800.00	0.00	1,590.00	0.00	11,210.00	87.58%
Sportplex Admin	13,250.00	0.00	2,366.00	0.00	10,884.00	82.14%
Sportplex Reg/Local Events	4,000.00	0.00	3,655.00	0.00	345.00	8.63%
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	151,032.41	311,633.64	0.00	1,617,566.36	83.85%

Expense

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Adult Sports	2,700.00	59.96	94.96	0.04	2,605.00	96.48%
Sportplex Youth Basketball	14,350.00	630.87	630.87	418.29	13,300.84	92.69%
Sportplex Youth FootB/Cheer	23,900.00	15.24	1,080.49	3,739.26	19,080.25	79.83%
Sportplex Base/Softball	36,500.00	0.00	0.00	0.00	36,500.00	100.00%
Cooper Recreation	302,250.00	23,487.06	64,906.18	292.70	237,051.12	78.43%
Sportplex Admin	1,349,000.00	119,213.68	346,003.02	17,242.85	985,754.13	73.07%
Sportplex Reg/Local Events	22,000.00	2,443.07	13,497.49	3,788.43	4,714.08	21.43%
Swimming Pool	88,000.00	0.00	0.00	0.00	88,000.00	100.00%
Sportplex Senior Program	103,000.00	8,769.57	21,395.81	104.17	81,500.02	79.13%
Expense Total:	1,941,700.00	154,619.45	447,608.82	25,585.74	1,468,505.44	75.63%



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Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	31,100.00	593.68	12,813.93	0.00	18,286.07	58.80%
Transfer In from General Fund	148,650.00	14,575.30	28,443.68	0.00	120,206.32	80.87%
Total Revenue:	179,750.00	15,168.98	41,257.61	0.00	138,492.39	
non-department	179,750.00	15,168.98	41,257.61	797.91	137,694.48	76.60%
Expense Total:	179,750.00	15,168.98	41,257.61	797.91	137,694.48	

Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	270,000.00	14,391.14	55,975.55	0.00	214,024.45	79.27%
Total Revenue:	270,000.00	14,391.14	55,975.55	0.00	214,024.45	
non-department	350,750.00	18,299.11	70,577.85	45,000.00	235,172.15	67.05%
Expense Total:	350,750.00	18,299.11	70,577.85	45,000.00	235,172.15	

Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	1,009,444.00	14,985.00	134,347.10	0.00	875,096.90	86.69%
Total Revenue:	1,009,444.00	14,985.00	134,347.10	0.00	875,096.90	
non-department	1,049,194.00	22,417.80	103,821.54	4,228.00	941,144.46	89.70%
Grant Expenditures	10,000.00	0.00	8,659.92	610,776.16	-609,436.08	
Expense Total:	1,059,194.00	22,417.80	112,481.46	615,004.16	331,708.38	

Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	6,707,500.00	394,055.62	1,579,834.78	0.00	5,127,665.22	76.45%
Total Revenue:	6,707,500.00	394,055.62	1,579,834.78	0.00	5,127,665.22	76.45%
Water Distribution	1,393,600.00	88,801.26	301,151.72	140,965.98	951,482.30	68.28%
Water Treatment Adams	2,845,100.00	199,843.80	630,361.56	682,514.16	1,532,224.28	53.85%
Water Misc.	1,219,750.00	105.00	47,616.40	0.00	1,172,133.60	96.10%
Water Capital	3,095,000.00	52,000.00	116,244.50	43,930.40	2,934,825.10	94.82%
Expense Total:	8,553,450.00	340,750.06	1,095,374.18	867,410.54	6,590,665.28	77.05%



Financial Summary - As of 12/31/2023

Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	6,329,200.00	311030.74	1268493.14	0.00	5,060,706.86	79.96%
Total Revenue:	6,329,200.00	311,030.74	1,268,493.14	0.00	5,060,706.86	
Sewer Maintenance	1,879,000.00	98,614.74	292,386.09	44,887.19	1,541,726.72	82.05%
WasteWaterTr Coley Creek	249,550.00	31,443.72	75,461.61	6,797.65	167,290.74	67.04%
WasteWaterTr Sugar Creek	2,095,650.00	165,007.78	478,252.98	21,888.71	1,595,508.31	76.13%
WasteWater Lift Stations	221,000.00	8,357.77	27,586.02	14,209.33	179,204.65	81.09%
Sewer Misc.	1,626,350.00	-80,443.33	-124,294.70	582,401.33	1,168,243.37	71.83%
Sewer Capital	1,630,000.00	2,129.50	85,792.25	282,483.93	1,261,723.82	77.41%
Expense Total:	7,701,550.00	225,110.18	835,184.25	952,668.14	5,913,697.61	76.79%

Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	4,505,900.00	216,288.70	604,682.63	0.00	3,901,217.37	86.58%
Total Revenue:	4,505,900.00	216,288.70	604,682.63	0.00	3,901,217.37	
Gas System Maintenance	899,900.00	61,967.73	188,242.46	19,934.58	691,722.96	76.87%
Gas Misc.	2,704,275.00	105.00	225,833.36	0.00	2,478,441.64	91.65%
Gas Capital	2,300,000.00	210,074.13	264,548.79	30,892.08	2,004,559.13	87.15%
Expense Total:	5,904,175.00	272,146.86	678,624.61	50,826.66	5,174,723.73	87.65%

Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	14,741,400.00	1,176,730.25	3,846,446.97	0.00	10,894,953.03	73.91%
Total Revenue:	14,741,400.00	1,176,730.25	3,846,446.97	0.00	10,894,953.03	
Electric Systems Maintenance	2,189,100.00	135,067.93	415,630.01	53,353.34	1,720,116.65	78.58%
Electric Misc.	11,179,525.00	88,729.64	1,657,148.58	0.00	9,522,376.42	85.18%
Electric Capital	2,899,000.00	162,810.00	306,156.50	624,657.27	1,968,186.23	67.89%
Expense Total:	16,267,625.00	386,607.57	2,378,935.09	678,010.61	13,210,679.30	81.21%

Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	610,800.00	35,016.70	154,069.26	0.00	456,730.74	74.78%
Total Revenue:	610,800.00	35,016.70	154,069.26	0.00	456,730.74	74.78%
Lakewinds Golf Course	712,700.00	41,614.95	166,653.60	20,025.38	526,021.02	73.81%
Expense Total:	712,700.00	41,614.95	166,653.60	20,025.38	526,021.02	73.81%