



## Financial Summary - AS of 01/31/2023

### General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Surplus/Deficit	% Available
<b>Revenue</b>						
Non-Departmental:	24,324,411.25	1,378,565.69	6,160,908.14	0.00	18,163,503.11	74.67%
Fire Revenue Totals:	1,525,475.00	27,941.24	431,137.67	0.00	1,094,337.33	71.74%
Police Revenue Totals:	71,000.00	2,710.00	14,648.99	0.00	56,351.01	79.37%
Public Works Revenue Totals:	1,302,000.00	2,778.00	202,543.37	0.00	1,099,456.63	84.44%
<b>General Fund Total Revenue:</b>	<b>27,222,886.25</b>	<b>1,411,994.93</b>	<b>6,809,238.17</b>	<b>0.00</b>	<b>20,413,648.08</b>	<b>74.99%</b>
<b>Operating Expense</b>						
Mayor's Office	168,775.00	18,613.01	53,123.99	86.89	115,564.12	68.47%
City Council	144,200.00	13,718.68	39,988.00	0.00	104,212.00	72.27%
City Clerk	542,700.00	41,500.07	158,858.08	8,331.90	375,510.02	69.19%
Finance & Accounting	441,000.00	48,816.85	139,882.85	2,260.90	298,856.25	67.77%
Community Development	483,900.00	36,888.24	202,790.16	31,957.24	249,152.60	51.49%
Personnel	97,150.00	10,689.39	32,127.29	300.00	64,722.71	66.62%
Information Technology	357,200.00	18,288.56	99,011.16	6,106.75	252,082.09	70.57%
General Government	2,713,650.00	73,877.47	556,320.22	150,224.79	2,007,104.99	73.96%
Municipal Complex	818,000.00	56,224.33	265,501.73	6,696.20	545,802.07	66.72%
Appro To Rec Sptplex Sales Tax	1,625,000.00	0.00	275,632.66	0.00	1,349,367.34	83.04%
Appro to Rec ACRIP Sales Tax	1,625,000.00	0.00	275,632.66	0.00	1,349,367.34	83.04%
Other Agency Appropriations	<b>415,075.00</b>	<b>73,812.50</b>	150,375.00	0.00	264,700.00	63.77%
AC Schools Appropriations	821,500.00	114.34	138,696.57	0.00	682,803.43	83.12%
General Utility	335,100.00	36,824.69	106,532.77	0.00	228,567.23	68.21%
Meter Readers	313,300.00	31,929.85	104,509.03	2,416.45	206,374.52	65.87%
Purchasing	227,800.00	25,835.62	73,733.46	381.58	153,684.96	67.46%
Fire Admin	1,101,100.00	163,396.18	451,562.15	4,951.75	644,586.10	58.54%
Fire Ambulance	309,600.00	10,427.66	62,838.69	54,480.55	192,280.76	62.11%
Fire Station 2	25,200.00	540.37	10,872.07	3,300.45	11,027.48	43.76%
Fire Supression	3,224,500.00	358,964.33	1,041,120.57	10,519.34	2,172,860.09	67.39%
Fire Safety Dept	32,000.00	0.00	6,939.00	350.00	24,711.00	77.22%
Fire Other	13,300.00	9,196.00	9,196.00	0.00	4,104.00	30.86%
Police	6,070,550.00	689,862.59	2,017,478.71	69,494.73	3,983,576.57	65.62%
PW Recycling	63,200.00	4,893.06	17,407.69	780.33	45,011.98	71.22%
PW ES Waste Management	1,565,600.00	106,622.83	325,508.71	44.04	1,240,047.25	79.21%
PW ES Landfill	310,200.00	23,341.05	78,182.50	26,581.17	205,436.33	66.23%
PW FM Litter Crew	84,650.00	8,032.16	27,097.68	0.00	57,552.32	67.99%
Library	476,800.00	42,736.31	136,763.55	14,054.89	325,981.56	68.37%
PW Engineer	450,750.00	40,801.83	136,634.22	1,013.07	313,102.71	69.46%
PW FM Property Maintenance	639,600.00	36,423.93	169,281.36	4,498.73	465,819.91	72.83%
PW FM Building Maintenance	486,600.00	43,385.98	145,923.12	10,723.19	329,953.69	67.81%
PW Street Maintenance	746,200.00	56,762.24	206,712.80	2,932.73	536,554.47	71.90%
PW Auto/Equip Maintenance	677,600.00	58,345.87	202,359.69	2,103.71	473,136.60	69.83%
<b>General Fund Expense Total:</b>	<b>27,406,800.00</b>	<b>2,140,865.99</b>	<b>7,718,594.14</b>	<b>414,591.38</b>	<b>19,273,614.49</b>	<b>70.32%</b>



# Financial Summary - AS of 01/31/2023

## Gas Tax Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	282,600.00	1,609.36	65,651.60	0.00	216,948.40	76.77%
<b>Total Revenue:</b>	<b>282,600.00</b>	<b>1,609.36</b>	<b>65,651.60</b>	<b>0.00</b>	<b>216,948.40</b>	
Street Maintenance	190,000.00	0.00	37,569.38	15,353.12	137,077.50	72.15%
<b>Expense Total:</b>	<b>190,000.00</b>	<b>0.00</b>	<b>37,569.38</b>	<b>15,353.12</b>	<b>137,077.50</b>	<b>72.15%</b>

## Parks and Recreation

### Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Sales Tax Revenue	1,625,000.00	0.00	275,632.66	0.00	1,349,367.34	83.04%
Adult Sports	4,800.00	0.00	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	0.00	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	2,176.00	5,559.00	0.00	9,441.00	62.94%
Sportplex Admin	5,000.00	0.00	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%
<b>Total Revenue:</b>	<b>1,764,050.00</b>	<b>2,176.00</b>	<b>298,905.66</b>	<b>0.00</b>	<b>1,465,144.34</b>	<b>83.06%</b>

### Expense

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Adult Sports	1,700.00	0.00	0.00	47.00	1,653.00	97.24%
Sportplex Youth Basketball	12,750.00	12,913.20	13,750.08	150.12	-1,150.20	-9.02%
Sportplex Youth FootB/Cheer	15,700.00	0.00	3,866.24	2,799.49	9,034.27	57.54%
Sportplex Base/Softball	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Cooper Recreation	327,850.00	22,656.37	87,767.22	4,709.44	235,373.34	71.79%
Sportplex Admin	1,272,800.00	103,416.30	394,604.44	44,675.10	833,520.46	65.49%
Sportplex Reg/Local Events	21,000.00	10.77	10,669.01	5,604.70	4,726.29	22.51%
Swimming Pool	73,000.00	10.50	10.50	59.48	72,930.02	99.90%
Sportplex Senior Program	103,400.00	8,526.57	26,187.63	202.75	77,009.62	74.48%
<b>Expense Total:</b>	<b>1,893,200.00</b>	<b>147,533.71</b>	<b>536,855.12</b>	<b>58,248.08</b>	<b>1,298,096.80</b>	<b>68.57%</b>



# Financial Summary - AS of 01/31/2023

## Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	35,800.00	847.30	5,633.04	0.00	30,166.96	84.27%
<b>Total Revenue:</b>	<b>35,800.00</b>	<b>847.30</b>	<b>5,633.04</b>	<b>0.00</b>	<b>30,166.96</b>	
non-department	200,250.00	15,552.42	55,726.35	3,040.19	141,483.46	70.65%
<b>Expense Total:</b>	<b>200,250.00</b>	<b>15,552.42</b>	<b>55,726.35</b>	<b>3,040.19</b>	<b>141,483.46</b>	

## Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	254,500.00	9,529.70	57,875.44	0.00	196,624.56	77.26%
<b>Total Revenue:</b>	<b>254,500.00</b>	<b>9,529.70</b>	<b>57,875.44</b>	<b>0.00</b>	<b>196,624.56</b>	
non-department	328,800.00	12,493.51	88,194.69	40,126.73	200,478.58	60.97%
<b>Expense Total:</b>	<b>328,800.00</b>	<b>12,493.51</b>	<b>88,194.69</b>	<b>40,126.73</b>	<b>200,478.58</b>	

## Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	549,035.00	6,409.00	285,076.37	0.00	263,958.63	48.08%
<b>Total Revenue:</b>	<b>549,035.00</b>	<b>6,409.00</b>	<b>285,076.37</b>	<b>0.00</b>	<b>263,958.63</b>	
non-department	714,450.00	13,594.06	335,472.08	10,990.45	367,987.47	51.51%
Grant Expenditures	7,150.00	0.00	128,363.89	163,078.58	-284,292.47	-3976.12%
<b>Expense Total:</b>	<b>721,600.00</b>	<b>13,594.06</b>	<b>463,835.97</b>	<b>174,069.03</b>	<b>83,695.00</b>	

## Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	7,561,800.00	575,998.91	1,554,811.74	0.00	6,006,988.26	79.44%
<b>Total Revenue:</b>	<b>7,561,800.00</b>	<b>575,998.91</b>	<b>1,554,811.74</b>	<b>0.00</b>	<b>6,006,988.26</b>	<b>79.44%</b>
Water Distribution	1,123,600.00	90,583.52	349,583.36	34,939.76	739,076.88	65.78%
Water Treatment Adams	2,826,450.00	118,598.35	733,469.98	200,210.38	1,892,769.64	66.97%
Water Misc.	938,690.18	52,919.92	255,238.86	40,021.90	643,429.42	68.55%
Water Capital	3,582,738.01	0.00	1,297.50	40,171.90	3,287,477.25	91.76%
<b>Expense Total:</b>	<b>8,471,478.19</b>	<b>262,101.79</b>	<b>1,339,589.70</b>	<b>315,343.94</b>	<b>6,562,753.19</b>	<b>77.47%</b>





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## Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	5,570,700.00	434,624.08	1,256,217.88	0.00	4,314,482.12	77.45%
<b>Total Revenue:</b>	<b>5,570,700.00</b>	<b>434,624.08</b>	<b>1,256,217.88</b>	<b>0.00</b>	<b>4,314,482.12</b>	
Sewer Maintenance	1,831,400.00	93,067.01	559,757.61	49,217.95	1,222,424.44	66.75%
WasteWaterTr Coley Creek	240,850.00	11,974.66	79,109.46	8.12	161,732.42	67.15%
WasteWaterTr Sugar Creek	1,980,800.00	149,424.49	594,108.91	37,260.30	1,349,430.79	68.13%
WasteWater Lift Stations	166,200.00	9,389.28	61,169.31	19,858.00	85,172.69	51.25%
Sewer Misc.	496,931.13	54,083.34	87,402.87	0.00	409,528.26	82.41%
Sewer Capital	2,765,138.17	14,556.16	360,272.49	283,807.94	2,121,057.74	76.71%
<b>Expense Total:</b>	<b>7,481,319.30</b>	<b>332,494.94</b>	<b>1,741,820.65</b>	<b>390,152.31</b>	<b>5,349,346.34</b>	<b>71.50%</b>

## Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	4,603,525.00	443,898.24	982,309.58	0.00	3,621,215.42	78.66%
<b>Total Revenue:</b>	<b>4,603,525.00</b>	<b>443,898.24</b>	<b>982,309.58</b>	<b>0.00</b>	<b>3,621,215.42</b>	
Gas System Maintenance	822,300.00	64,783.77	236,208.04	31,194.40	554,897.56	67.48%
Gas Misc.	2,808,500.00	27,660.61	827,839.07	0.00	1,980,660.93	70.52%
Gas Capital	1,776,017.28	9,522.00	91,067.10	135,494.10	1,549,456.08	87.24%
<b>Expense Total:</b>	<b>5,406,817.28</b>	<b>101,966.38</b>	<b>1,155,114.21</b>	<b>166,688.50</b>	<b>4,085,014.57</b>	<b>75.55%</b>

## Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	15,210,500.00	1,273,492.53	3,651,615.69	0.00	11,558,884.31	75.99%
<b>Total Revenue:</b>	<b>15,210,500.00</b>	<b>1,273,492.53</b>	<b>3,651,615.69</b>	<b>0.00</b>	<b>11,558,884.31</b>	
Electric Systems Maintenance	1,696,250.00	172,415.26	572,504.92	186,788.01	936,957.07	55.24%
Electric Misc.	9,973,496.19	214,657.65	3,493,315.51	0.00	9,544,139.06	95.70%
Electric Capital	2,299,338.98	0.00	429,357.13	26,347.50	2,272,991.48	98.85%
<b>Expense Total:</b>	<b>13,969,085.17</b>	<b>387,072.91</b>	<b>4,495,177.56</b>	<b>213,135.51</b>	<b>12,754,087.61</b>	<b>91.30%</b>

## Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	530,100.00	29,431.80	142,557.39	0.00	387,542.61	73.11%
<b>Total Revenue:</b>	<b>530,100.00</b>	<b>29,431.80</b>	<b>142,557.39</b>	<b>0.00</b>	<b>387,542.61</b>	<b>73.11%</b>
Lakewinds Golf Course	622,400.00	42,575.66	196,677.16	19,707.79	406,015.05	65.23%
Golf Other	57,000.00	2,657.31	12,688.68	12,879.37	31,431.95	55.14%
<b>Expense Total:</b>	<b>679,400.00</b>	<b>45,232.97</b>	<b>209,365.84</b>	<b>32,587.16</b>	<b>437,447.00</b>	<b>64.39%</b>