



## Financial Summary - As of 01/31/2024

### Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	31,100.00	746.22	13,660.15	0.00	17,439.85	56.08%
Transfer In from General Fund	148,650.00	11,710.11	40,650.27	0.00	107,999.73	72.65%
<b>Total Revenue:</b>	<b>179,750.00</b>	<b>12,456.33</b>	<b>54,310.42</b>	<b>0.00</b>	<b>125,439.58</b>	
non-department	179,750.00	12,456.33	54,310.42	192.28	125,247.30	69.68%
<b>Expense Total:</b>	<b>179,750.00</b>	<b>12,456.33</b>	<b>54,310.42</b>	<b>192.28</b>	<b>125,247.30</b>	

### Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	270,000.00	9,357.00	73,354.43	0.00	196,645.57	72.83%
<b>Total Revenue:</b>	<b>270,000.00</b>	<b>9,357.00</b>	<b>73,354.43</b>	<b>0.00</b>	<b>196,645.57</b>	
non-department	350,750.00	12,953.17	95,190.93	40,102.27	215,456.80	61.43%
<b>Expense Total:</b>	<b>350,750.00</b>	<b>12,953.17</b>	<b>95,190.93</b>	<b>40,102.27</b>	<b>215,456.80</b>	

### Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	1,009,444.00	11,611.10	176,944.39	0.00	832,499.61	82.47%
AMEA Loan	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00%
Grant Reimbursements	464,444.00	253,771.00	253,771.00	0.00	210,673.00	45.36%
<b>Total Revenue:</b>	<b>1,009,444.00</b>	<b>765,382.10</b>	<b>930,715.39</b>	<b>0.00</b>	<b>543,172.61</b>	
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	2,992.86	537,747.92	-530,740.78	
<b>Expense Total:</b>	<b>1,059,194.00</b>	<b>22,417.80</b>	<b>106,814.40</b>	<b>541,975.92</b>	<b>410,403.68</b>	

### Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	6,707,500.00	729,341.07	2,321,084.35	0.00	4,386,415.65	65.40%
<b>Total Revenue:</b>	<b>6,707,500.00</b>	<b>729,341.07</b>	<b>2,321,084.35</b>	<b>0.00</b>	<b>4,386,415.65</b>	<b>65.40%</b>
Water Distribution	1,393,600.00	104,760.75	409,016.82	139,844.19	844,738.99	60.62%
Water Treatment Adams	2,845,100.00	208,524.60	857,610.66	646,785.91	1,340,703.43	47.12%
Water Misc.	1,219,750.00	0.00	73,631.25	0.00	1,146,118.75	93.96%
Water Capital	3,095,000.00	5,126.19	121,917.17	253,955.11	2,719,127.72	87.86%
<b>Expense Total:</b>	<b>8,553,450.00</b>	<b>318,411.54</b>	<b>1,462,175.90</b>	<b>1,040,585.21</b>	<b>6,050,688.89</b>	<b>70.74%</b>



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## Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	6,329,200.00	656,216.04	1,942,330.91	0.00	4,386,869.09	69.31%
<b>Total Revenue:</b>	<b>6,329,200.00</b>	<b>656,216.04</b>	<b>1,942,330.91</b>	<b>0.00</b>	<b>4,386,869.09</b>	
Sewer Maintenance	1,879,000.00	102,525.55	395,863.46	42,872.40	1,440,264.14	76.65%
WasteWaterTr Coley Creek	249,550.00	9,831.62	85,293.23	6,797.65	157,459.12	63.10%
WasteWaterTr Sugar Creek	2,095,650.00	165,441.48	653,997.45	21,406.23	1,420,246.32	67.77%
WasteWater Lift Stations	221,000.00	13,130.29	47,764.04	8,467.59	164,768.37	74.56%
Sewer Misc.	1,626,350.00	402,741.67	296,981.51	99,111.33	1,230,257.16	75.65%
Sewer Capital	1,630,000.00	41,203.00	251,377.37	462,495.64	916,126.99	56.20%
<b>Expense Total:</b>	<b>7,701,550.00</b>	<b>734,873.61</b>	<b>1,731,277.06</b>	<b>641,150.84</b>	<b>5,329,122.10</b>	<b>69.20%</b>

## Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	4,505,900.00	857,078.87	1,471,105.00	0.00	3,034,795.00	67.35%
<b>Total Revenue:</b>	<b>4,505,900.00</b>	<b>857,078.87</b>	<b>1,471,105.00</b>	<b>0.00</b>	<b>3,034,795.00</b>	
Gas System Maintenance	899,900.00	53,742.84	246,607.68	19,353.38	633,938.94	70.45%
Gas Misc.	2,704,275.00	0.00	418,308.22	0.00	2,285,966.78	84.53%
Gas Capital	2,300,000.00	10,535.33	278,174.12	28,594.57	1,993,231.31	86.66%
<b>Expense Total:</b>	<b>5,904,175.00</b>	<b>64,278.17</b>	<b>943,090.02</b>	<b>47,947.95</b>	<b>4,913,137.03</b>	<b>83.21%</b>

## Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	14,741,400.00	2,170,377.68	6,040,747.79	0.00	8,700,652.21	59.02%
<b>Total Revenue:</b>	<b>14,741,400.00</b>	<b>2,170,377.68</b>	<b>6,040,747.79</b>	<b>0.00</b>	<b>8,700,652.21</b>	
Electric Systems Maintenance	2,189,100.00	105,455.04	524,099.47	58,381.80	1,606,618.73	73.39%
Electric Misc.	11,179,525.00	1,129,143.93	3,628,161.85	0.00	7,551,363.15	67.55%
Electric Capital	2,899,000.00	164,831.44	481,916.09	477,054.47	1,940,029.44	66.92%
<b>Expense Total:</b>	<b>16,267,625.00</b>	<b>1,399,430.41</b>	<b>4,634,177.41</b>	<b>535,436.27</b>	<b>11,098,011.32</b>	<b>68.22%</b>

## Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	610,800.00	27,075.52	169,251.73	0.00	441,548.27	72.29%
<b>Total Revenue:</b>	<b>610,800.00</b>	<b>27,075.52</b>	<b>169,251.73</b>	<b>0.00</b>	<b>441,548.27</b>	<b>72.29%</b>
Lakewinds Golf Course	712,700.00	54,311.88	229,700.81	40,911.40	442,087.79	62.03%
<b>Expense Total:</b>	<b>712,700.00</b>	<b>54,311.88</b>	<b>229,700.81</b>	<b>40,911.40</b>	<b>442,087.79</b>	<b>62.03%</b>



## Financial Summary - As of 01/31/2024

### General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Surplus/Deficit	% Available
<b>Revenue</b>						
Non-Departmental:	26,786,970.00	1,967,060.78	8,461,538.61	0.00	18,325,431.39	68.41%
Fire Revenue Totals:	1,361,250.00	104,392.13	558,460.58	0.00	802,789.42	58.97%
Police Revenue Totals:	65,000.00	3,486.00	29,485.32	0.00	35,514.68	54.64%
Public Works Revenue Totals:	1,282,000.00	122,324.96	393,401.57	0.00	888,598.43	69.31%
<b>General Fund Total Revenue:</b>	<b>29,495,220.00</b>	<b>2,197,263.87</b>	<b>9,442,886.08</b>	<b>0.00</b>	<b>20,052,333.92</b>	<b>67.99%</b>
<b>Operating Expense</b>						
Mayor's Office	176,700.00	25,163.11	69,205.18	0.00	107,494.82	60.83%
City Council	149,000.00	11,307.46	50,859.68	275.25	97,865.07	65.68%
City Clerk	345,600.00	17,572.38	160,216.38	13,129.83	172,253.79	49.84%
Finance & Accounting	629,600.00	42,372.73	154,577.70	4,719.82	470,302.48	74.70%
Community Development	566,750.00	36,774.08	135,126.15	27,417.07	404,206.78	71.32%
Personnel	171,210.00	12,721.90	38,299.46	460.00	132,450.54	77.36%
Information Technology	661,200.00	16,158.01	263,170.86	37,064.02	360,965.12	54.59%
General Government	2,733,350.00	469,016.32	891,454.37	321,508.11	1,520,387.52	55.62%
Municipal Complex	834,000.00	67,591.06	271,058.55	0.00	562,941.45	67.50%
Appro To Rec Sptplex Sales Tax	1,800,000.00	152,485.12	451,086.16	0.00	1,348,913.84	74.94%
Appro to Rec ACRIP Sales Tax	1,800,000.00	152,485.12	451,086.16	0.00	1,348,913.84	74.94%
Other Agency Appropriations	428,825.00	70,187.50	147,375.00	0.00	281,450.00	65.63%
AC Schools Appropriations	900,000.00	76,242.56	301,264.63	0.00	598,735.37	66.53%
EMS	819,800.00	64,199.74	240,969.23	37.95	578,792.82	70.60%
General Utility	344,550.00	31,566.88	119,080.00	0.00	225,470.00	65.44%
Meter Readers	314,750.00	21,911.63	86,162.34	49.36	228,538.30	72.61%
Purchasing	232,900.00	22,819.50	79,044.57	499.00	153,356.43	65.85%
Fire Admin	923,500.00	137,772.16	408,036.71	7,598.28	507,865.01	54.99%
Fire Ambulance	296,000.00	7,346.30	46,768.06	31,060.33	218,171.61	73.71%
Fire Station 2	35,800.00	2,182.04	8,439.38	515.59	26,845.03	74.99%
Fire Supression	3,380,000.00	284,178.30	1,142,410.08	6,500.41	2,231,089.51	66.01%
Fire Safety Dept	32,700.00	0.00	0.00	0.00	32,700.00	100.00%
Police	6,603,450.00	476,081.63	2,104,006.87	99,432.79	4,400,010.34	66.63%
PW Recycling	62,050.00	4,182.40	17,768.11	0.00	44,281.89	71.36%
PW ES Waste Management	1,278,600.00	105,145.09	453,277.56	2,705.80	822,616.64	64.34%
PW ES Landfill	385,650.00	17,059.65	83,117.29	7,312.60	295,220.11	76.55%
PW FM Litter Crew	91,300.00	6,182.77	28,584.32	0.00	62,715.68	68.69%
Library	503,050.00	38,296.53	156,489.95	9,312.53	337,247.52	67.04%
PW Engineer	435,400.00	33,216.03	141,696.43	309.99	293,393.58	67.38%
PW FM Property Maintenance	617,900.00	22,533.89	136,599.53	4,314.82	476,985.65	77.19%
PW FM Building Maintenance	526,700.00	39,775.71	174,610.77	11,522.08	340,567.15	64.66%
PW Street Maintenance	691,300.00	46,341.74	226,782.80	1,059.42	463,457.78	67.04%
PW Auto/Equip Maintenance	707,000.00	47,311.16	220,267.78	3,517.06	483,215.16	68.35%
<b>General Fund Expense Total:</b>	<b>29,478,635.00</b>	<b>2,558,180.50</b>	<b>9,258,892.06</b>	<b>590,322.11</b>	<b>19,629,420.83</b>	<b>66.59%</b>



# Financial Summary - As of 01/31/2024

## ACRIP Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	1,800,000.00	152,485.12	451,086.16	0.00	1,348,913.84	74.94%
Transfer from Reserve	2,800,000.00	0.00	0.00	0.00	2,800,000.00	100.00%
<b>Total Revenue:</b>	<b>4,600,000.00</b>	<b>152,485.12</b>	<b>451,086.16</b>	<b>0.00</b>	<b>1,348,913.84</b>	
Street Maintenance	3,300,000.00	0.00	0.00	5,500.00	3,294,500.00	99.83%
<b>Expense Total:</b>	<b>3,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,294,500.00</b>	<b>99.83%</b>

## Parks and Recreation

### Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Sales Tax Revenue	1,800,000.00	152,485.12	451,086.16	0.00	1,348,913.84	74.94%
Adult Sports	4,800.00	0.00	500.00	0.00	4,300.00	89.58%
Sportplex Youth Basketball	11,000.00		10,455.00	0.00	545.00	4.95%
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	-25.00	1,565.00	0.00	11,235.00	87.77%
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%
<b>Total Revenue:</b>	<b>1,929,200.00</b>	<b>152,460.12</b>	<b>474,208.76</b>	<b>0.00</b>	<b>1,454,991.24</b>	<b>75.42%</b>

### Expense

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Adult Sports	2,700.00	0.00	94.96	0.04	2,605.00	96.48%
Sportplex Youth Basketball	14,350.00	14,732.40	15,712.43	524.13	-1,886.56	-13.15%
Sportplex Youth FootB/Cheer	23,900.00	2,533.85	814.34	1,205.41	21,880.25	91.55%
Sportplex Base/Softball	36,500.00	0.00	0.00	0.00	36,500.00	100.00%
Cooper Recreation	302,250.00	24,558.35	89,823.49	2,322.72	210,103.79	69.51%
Sportplex Admin	1,349,000.00	96,575.29	454,684.52	33,501.00	860,814.48	63.81%
Sportplex Reg/Local Events	22,000.00	0.00	15,113.48	2,951.98	3,934.54	17.88%
Swimming Pool	88,000.00	0.00	0.00	0.00	88,000.00	100.00%
Sportplex Senior Program	103,000.00	5,065.48	26,461.24	733.33	75,805.43	73.60%
<b>Expense Total:</b>	<b>1,941,700.00</b>	<b>143,465.37</b>	<b>602,704.46</b>	<b>41,238.61</b>	<b>1,297,756.93</b>	<b>66.84%</b>