



Financial Summary - AS of 03/31/2023

General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Surplus/Deficit	% Available
Revenue						
Non-Departmental:	24,324,411.25	2,089,395.39	12,353,270.25	0.00	11,971,141.00	49.21%
Fire Revenue Totals:	1,525,475.00	17,104.12	839,735.52	0.00	685,739.48	44.95%
Police Revenue Totals:	71,000.00	5,088.89	22,412.88	0.00	48,587.12	68.43%
Public Works Revenue Totals:	1,302,000.00	97,904.31	588,043.60	0.00	713,956.40	54.84%
General Fund Total Revenue:	27,222,886.25	2,209,492.71	13,803,462.25	0.00	13,419,424.00	49.29%
Operating Expense						
Mayor's Office	168,775.00	12,683.34	78,509.46	1,167.00	89,098.54	52.79%
City Council	144,200.00	9,104.09	58,432.55	150.00	85,617.45	59.37%
City Clerk	542,700.00	36,291.80	230,358.30	13,453.43	298,888.27	55.07%
Finance & Accounting	441,000.00	35,447.16	212,070.60	2,260.90	226,668.50	51.40%
Community Development	483,900.00	24,638.09	171,003.82	47,281.34	265,614.84	54.89%
Personnel	97,150.00	7,222.41	46,779.72	556.00	49,814.28	51.28%
Information Technology	357,200.00	30,103.90	175,461.73	10,394.25	171,344.02	47.97%
General Government	2,713,650.00	103,213.94	1,087,695.14	144,468.00	1,481,486.86	54.59%
Municipal Complex	818,000.00	67,007.44	403,842.57	6,843.27	407,314.16	49.79%
Appro To Rec Sptplex Sales Tax	1,625,000.00	133,420.36	856,647.89	0.00	768,352.11	47.28%
Appro to Rec ACRIP Sales Tax	1,625,000.00	133,420.36	856,647.89	0.00	768,352.11	47.28%
Other Agency Appropriations	415,075.00	0.00	227,850.00	0.00	187,225.00	45.11%
AC Schools Appropriations	821,500.00	113.29	209,146.84	0.00	612,353.16	74.54%
General Utility	335,100.00	22,636.56	156,712.57	196.48	178,190.95	53.18%
Meter Readers	313,300.00	26,075.37	155,502.84	1,042.27	156,754.89	50.03%
Purchasing	227,800.00	14,489.17	105,037.08	3,066.31	119,696.61	52.54%
Fire Admin	1,101,100.00	87,758.96	643,802.46	56,388.95	400,908.59	36.41%
Fire Ambulance	309,600.00	6,164.85	98,273.60	37,731.10	173,595.30	56.07%
Fire Station 2	25,200.00	2,472.25	15,459.15	2,047.15	7,693.70	30.53%
Fire Supression	3,224,500.00	248,446.09	1,549,044.09	13,510.41	1,661,945.50	51.54%
Fire Safety Dept	32,000.00	0.00	7,289.00	0.00	24,711.00	77.22%
Fire Other	13,300.00	0.00	9,196.00	0.00	4,104.00	30.86%
Police	6,070,550.00	428,260.90	2,887,934.61	71,552.36	3,111,063.03	51.25%
PW Recycling	63,200.00	4,859.77	27,347.96	0.00	35,852.04	56.73%
PW ES Waste Management	1,565,600.00	107,880.63	617,454.47	876.88	947,268.65	60.51%
PW ES Landfill	310,200.00	35,981.38	132,312.16	25,939.39	151,948.45	48.98%
PW FM Litter Crew	84,650.00	7,398.86	40,844.69	0.00	43,805.31	51.75%
Library	476,800.00	29,572.46	202,856.62	8,766.07	265,177.31	55.62%
PW Engineer	450,750.00	28,192.75	194,739.63	90.72	255,919.65	56.78%
PW FM Property Maintenance	639,600.00	41,070.48	249,732.06	9,988.64	379,879.30	59.39%
PW FM Building Maintenance	486,600.00	33,484.60	218,085.26	14,576.34	253,938.40	52.19%
PW Street Maintenance	746,200.00	70,799.65	339,960.65	16,387.82	389,851.53	52.24%
PW Auto/Equip Maintenance	677,600.00	54,364.65	307,428.86	11,941.59	358,229.55	52.87%
General Fund Expense Total:	27,406,800.00	1,842,575.56	12,573,460.27	500,676.67	14,332,663.06	52.30%



Financial Summary - AS of 03/31/2023

Gas Tax Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	282,600.00	3,184.07	137,761.01	0.00	144,838.99	51.25%
Total Revenue:	282,600.00	3,184.07	137,761.01	0.00	144,838.99	
Street Maintenance	190,000.00	6,009.27	43,578.65	37,353.12	109,068.23	57.40%
Expense Total:	190,000.00	6,009.27	43,578.65	37,353.12	109,068.23	57.40%

Parks and Recreation

Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Sales Tax Revenue	1,625,000.00	133,420.36	856,647.89	0.00	768,352.11	47.28%
Adult Sports	4,800.00	0.00	500.00	0.00	4,300.00	89.58%
Sportplex Youth Basketball	10,800.00	0.00	40.00	0.00	10,760.00	99.63%
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	4,090.00	37,100.00	0.00	16,400.00	30.65%
Cooper Recreation	15,000.00	1,405.00	9,068.00	0.00	5,932.00	39.55%
Sportplex Admin	5,000.00	90.00	1,842.57	0.00	3,157.43	63.15%
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	139,005.36	922,032.46	0.00	842,017.54	47.73%

Expense

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Adult Sports	1,700.00	0.00	42.00	5.00	1,653.00	97.24%
Sportplex Youth Basketball	12,750.00	0.00	13,690.08	675.12	-1,615.20	-12.67%
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	63.25	733.25	0.00	64,266.75	98.87%
Cooper Recreation	327,850.00	19,353.49	131,520.06	4,358.73	191,971.21	58.55%
Sportplex Admin	1,272,800.00	84,681.44	565,902.17	42,130.27	664,767.56	52.23%
Sportplex Reg/Local Events	21,000.00	98.00	12,999.99	3,279.52	4,720.49	22.48%
Swimming Pool	73,000.00	0.00	70.48	0.00	72,929.52	99.90%
Sportplex Senior Program	103,400.00	4,435.43	36,480.26	184.78	66,734.96	64.54%
Expense Total:	1,893,200.00	108,631.61	765,304.53	53,432.91	1,074,462.56	56.75%



Financial Summary - AS of 31/31/2023

Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	35,800.00	882.00	7,774.29	0.00	28,025.71	78.28%
Total Revenue:	35,800.00	882.00	7,774.29	0.00	28,025.71	
non-department	200,250.00	13,681.18	85,357.49	1,116.96	113,775.55	56.82%
Expense Total:	200,250.00	13,681.18	85,357.49	1,116.96	113,775.55	

Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	254,500.00	22,477.16	100,598.83	0.00	153,901.17	60.47%
Total Revenue:	254,500.00	22,477.16	100,598.83	0.00	153,901.17	
non-department	328,800.00	11,765.98	125,485.75	31,166.73	172,147.52	52.36%
Expense Total:	328,800.00	11,765.98	125,485.75	31,166.73	172,147.52	

Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	549,035.00	16,203.41	416,602.37	0.00	132,432.63	24.12%
Total Revenue:	549,035.00	16,203.41	416,602.37	0.00	132,432.63	
non-department	714,450.00	39,293.92	298,739.27	17,648.45	398,062.28	55.72%
Grant Expenditures	7,150.00	0.00	70,928.59	155,547.58	-219,326.17	
Expense Total:	721,600.00	39,293.92	369,667.86	173,196.03	178,736.11	

Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	7,561,800.00	540,266.09	3,333,094.64	0.00	4,228,705.36	55.92%
Total Revenue:	7,561,800.00	540,266.09	3,333,094.64	0.00	4,228,705.36	55.92%
Water Distribution	1,123,600.00	97,102.79	551,827.59	66,057.36	505,715.05	45.01%
Water Treatment Adams	2,826,450.00	211,568.04	1,212,589.55	469,066.50	1,144,793.95	40.50%
Water Misc.	938,690.18	105.00	257,573.28	0.00	681,116.90	72.56%
Water Capital	3,582,738.01	0.00	68,574.25	143,643.65	3,370,520.11	94.08%
Expense Total:	8,471,478.19	308,775.83	2,090,564.67	678,767.51	5,702,146.01	67.31%



Financial Summary - AS of 03/31/2023

Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	5,570,700.00	443,402.96	279,164.71	0.00	2,779,057.29	49.89%
Total Revenue:	5,570,700.00	443,402.96	2,791,642.71	0.00	2,779,057.29	
Sewer Maintenance	1,831,400.00	90,506.63	761,262.55	46,412.00	1,023,725.45	55.90%
WasteWaterTr Coley Creek	240,850.00	16,053.35	116,549.35	8.12	124,292.53	51.61%
WasteWaterTr Sugar Creek	1,980,800.00	134,877.11	907,089.53	34,289.63	1,039,420.84	52.47%
WasteWater Lift Stations	166,200.00	13,662.99	94,438.70	20,067.43	51,693.87	31.10%
Sewer Misc.	496,931.13	105.00	157,517.88	0.00	339,413.25	68.30%
Sewer Capital	2,765,138.17	5,120.56	484,939.99	269,965.29	2,010,232.89	72.70%
Expense Total:	7,481,319.30	260,325.64	2,521,798.00	370,742.47	4,588,778.83	61.34%

Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	4,603,525.00	420,447.88	2,800,229.42	0.00	1,803,295.58	39.17%
Total Revenue:	4,603,525.00	420,447.88	2,800,229.42	0.00	1,803,295.58	
Gas System Maintenance	822,300.00	52,642.95	362,070.20	30,033.26	430,196.54	52.32%
Gas Misc.	2,808,500.00	105.00	1,339,441.47	0.00	1,469,058.53	52.31%
Gas Capital	1,776,017.28	0.00	91,067.10	150,243.40	1,534,706.78	86.41%
Expense Total:	5,406,817.28	52,747.95	1,792,578.77	180,276.66	3,433,961.85	63.51%

Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	15,210,500.00	1,059,569.27	7,608,964.99	0.00	7,601,535.01	49.98%
Total Revenue:	15,210,500.00	1,059,569.27	7,608,964.99	0.00	7,601,535.01	
Electric Systems Maintenance	1,696,250.00	151,357.32	857,457.81	181,542.61	657,249.58	38.75%
Electric Misc.	9,973,496.19	105.00	5,192,825.18	0.00	9,544,139.06	95.70%
Electric Capital	2,299,338.98	0.00	429,357.13	92,161.50	1,777,820.35	77.32%
Expense Total:	13,969,085.17	151,462.32	6,479,640.12	273,704.11	7,215,740.94	51.66%

Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	530,100.00	54,271.35	226,010.86	0.00	304,089.14	57.36%
Total Revenue:	530,100.00	54,271.35	226,010.86	0.00	304,089.14	57.36%
Lakewinds Golf Course	622,400.00	45,006.57	295,070.15	35,221.76	292,108.09	46.93%
Golf Other	57,000.00	419.38	19,106.64	11,928.15	25,965.21	45.55%
Expense Total:	679,400.00	45,425.95	314,176.79	47,149.91	318,073.30	46.82%