



Financial Summary - As of 04/30/2024

General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Surplus/Deficit	% Available
Revenue						
Non-Departmental:	26,786,970.00	1,810,251.84	16,056,178.39	0.00	10,730,791.61	40.06%
Fire Revenue Totals:	1,361,250.00	25,645.39	991,689.12	0.00	369,560.88	27.15%
Police Revenue Totals:	65,000.00	15,444.00	56,835.84	0.00	8,164.16	12.56%
Public Works Revenue Totals:	1,282,000.00	99,462.80	690,206.28	0.00	591,793.72	46.16%
General Fund Total Revenue:	29,495,220.00	1,950,804.03	17,794,909.63	0.00	11,700,310.37	39.67%
Operating Expense						
Mayor's Office	176,700.00	9,494.70	97,961.64	0.00	78,738.36	44.56%
City Council	149,000.00	9,087.46	78,542.19	700.25	69,757.56	46.82%
City Clerk	345,600.00	26,158.41	179,299.04	13,789.39	152,511.57	44.13%
Finance & Accounting	629,600.00	42,410.87	315,233.42	4,252.74	310,113.84	49.26%
Community Development	566,750.00	26,516.49	223,151.03	29,687.64	313,911.33	55.39%
Personnel	171,210.00	9,407.52	94,195.26	503.03	76,511.71	44.69%
Information Technology	661,200.00	27,147.08	358,314.39	22,011.20	280,874.41	42.48%
General Government	2,733,350.00	183,843.94	1,532,132.41	228,568.84	972,648.75	35.58%
Municipal Complex	834,000.00	65,192.54	495,151.76	15,827.44	323,020.80	38.73%
Appro To Rec Sptplex Sales Tax	1,800,000.00	154,277.60	882,917.61	0.00	917,082.39	50.95%
Appro to Rec ACRIP Sales Tax	1,800,000.00	154,277.60	882,917.61	0.00	917,082.39	50.95%
Other Agency Appropriations	428,825.00	83,631.40	302,256.40	0.00	126,568.60	29.52%
AC Schools Appropriations	900,000.00	77,987.98	442,132.04	0.00	457,867.96	50.87%
EMS	819,800.00	48,373.87	391,703.01	1,186.50	426,910.49	52.07%
General Utility	358,450.00	24,522.03	192,094.68	64.00	166,291.32	46.39%
Meter Readers	314,750.00	16,859.76	141,846.51	337.50	172,565.99	54.83%
Purchasing	232,900.00	15,751.93	123,134.69	499.00	109,266.31	46.92%
Fire Admin	923,500.00	70,993.86	627,563.19	5,931.85	290,004.96	31.40%
Fire Ambulance	296,000.00	22,760.03	100,829.79	28,043.20	167,127.01	56.46%
Fire Station 2	35,800.00	1,196.37	13,804.27	2,200.10	19,795.63	55.30%
Fire Suppression	3,380,000.00	262,444.99	1,892,287.63	11,610.04	1,476,102.33	43.67%
Fire Safety Dept	32,700.00	1,239.04	1,622.44	0.00	31,077.56	95.04%
Police	6,603,450.00	470,920.59	3,380,561.43	62,464.98	3,160,423.59	47.86%
PW Recycling	62,050.00	4,363.78	30,321.00	0.00	31,729.00	51.13%
PW ES Waste Management	1,278,600.00	110,139.99	775,754.61	2,365.48	500,479.91	39.14%
PW ES Landfill	385,650.00	15,261.63	144,217.56	187.05	241,245.39	62.56%
PW FM Litter Crew	91,300.00	6,295.58	46,930.29	0.00	44,369.71	48.60%
Library	503,050.00	37,096.93	263,559.96	11,766.97	227,723.07	45.27%
PW Engineer	435,400.00	30,373.79	236,032.38	2,379.03	196,988.59	45.24%
PW FM Property Maintenance	617,900.00	34,122.89	229,184.70	10,863.09	377,852.21	61.15%
PW FM Building Maintenance	526,700.00	33,901.25	281,632.38	9,827.35	235,240.27	44.66%
PW Street Maintenance	691,300.00	50,289.01	371,996.38	1,955.27	317,348.35	45.91%
PW Auto/Equip Maintenance	707,000.00	41,481.81	348,034.51	3,271.31	355,694.18	50.31%
General Fund Expense Total:	29,492,535.00	2,167,822.72	15,477,316.21	470,293.25	13,544,925.54	45.93%



Financial Summary - As of 04/30/2024

ACRIP Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	1,800,000.00	154,277.60	882,917.61	0.00	917,082.39	50.95%
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	154,277.60	882,917.61	0.00	917,082.39	
Street Maintenance	3,300,000.00	32,488.23	32,488.23	2,947.53	3,264,564.24	98.93%
Expense Total:	3,300,000.00	0.00	0.00	0.00	3,264,564.24	98.93%

Parks and Recreation

Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Sales Tax Revenue	1,812,500.00	154,277.60	888,635.44	0.00	923,864.56	50.97%
Adult Sports	4,800.00	0.00	500.00	0.00	4,300.00	89.58%
Sportplex Youth Basketball	11,000.00	0.00	13,685.00	0.00	-2,685.00	-24.41%
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	8,083.00	12,438.00	0.00	28,062.00	69.29%
Cooper Recreation	12,800.00	0.00	1,580.00	0.00	11,220.00	87.66%
Sportplex Admin	13,250.00	86.00	4,147.00	0.00	9,103.00	68.70%
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:	1,941,700.00	162,446.60	929,222.04	0.00	1,012,477.96	52.14%

Expense

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Adult Sports	2,700.00	0.00	134.96	0.00	2,565.04	95.00%
Sportplex Youth Basketball	14,350.00	0.00	25,413.83	850.66	-11,914.49	-83.03%
Sportplex Youth FootB/Cheer	23,900.00	0.00	814.34	1,200.91	21,884.75	91.57%
Sportplex Base/Softball	36,500.00	14,066.00	14,376.00	300.00	21,824.00	59.79%
Cooper Recreation	302,250.00	3,070.19	162,791.35	3,389.43	136,069.22	45.02%
Sportplex Admin	1,349,000.00	90,306.89	734,772.67	27,832.53	586,394.80	43.47%
Sportplex Reg/Local Events	22,000.00	1,971.84	17,929.62	3,840.36	230.02	1.05%
Swimming Pool	88,000.00	7,503.31	7,577.32	162.00	80,260.68	91.21%
Sportplex Senior Program	103,000.00	5,729.09	43,551.83	107.55	59,340.62	57.61%
Expense Total:	1,941,700.00	122,647.32	1,007,361.92	37,683.44	896,654.64	46.18%



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Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	31,000.00	894.87	15,618.70	0.00	15,381.30	49.62%
Transfer In from General Fund	148,650.00	10,200.78	74,024.60	0.00	74,625.40	50.20%
Total Revenue:	179,650.00	11,095.65	89,643.30	0.00	90,006.70	
non-department	179,750.00	11,095.65	89,643.30	8,566.95	81,539.75	45.36%
Expense Total:	179,750.00	11,095.65	89,643.30	8,566.95	81,539.75	

Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	270,000.00	22,589.63	201,394.34	0.00	68,605.66	25.41%
Total Revenue:	270,000.00	22,589.63	201,394.34	0.00	68,605.66	
non-department	350,750.00	12,973.80	183,990.52	28,725.95	138,033.53	39.35%
Expense Total:	350,750.00	12,973.80	183,990.52	28,725.95	138,033.53	

Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	1,009,444.00	7,581.00	290,190.61	0.00	719,253.39	71.25%
AMEA Loan	0.00	0.00	500,000.00	0.00	-500,000.00	0.00%
Grant Reimbursements	464,444.00	0.00	253,771.00	0.00	210,673.00	45.36%
Total Revenue:	1,009,444.00	7,581.00	1,043,961.61	0.00	429,926.39	
non-department	1,049,194.00	164,628.77	382,855.23	11,932.52	654,406.25	62.37%
Grant Expenditures	10,000.00	0.00	15,016.10	630,348.60	-635,364.70	
Expense Total:	1,059,194.00	164,628.77	397,871.33	642,281.12	19,041.55	

Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	6,707,500.00	574,215.48	3,983,664.03	0.00	2,723,835.97	40.61%
Total Revenue:	6,707,500.00	574,215.48	3,983,664.03	0.00	2,723,835.97	40.61%
Water Distribution	1,393,600.00	142,487.22	743,932.69	73,443.40	576,223.91	41.35%
Water Treatment Adams	2,845,100.00	15,240.72	1,461,903.25	569,586.66	813,610.09	28.60%
Water Misc.	1,219,750.00	89,638.92	607,127.51	262.90	612,359.59	50.20%
Water Capital	3,095,000.00	145,292.50	478,915.19	179,920.59	2,436,164.22	78.71%
Expense Total:	8,553,450.00	392,659.36	3,291,878.64	823,213.55	4,438,357.81	51.89%



Financial Summary - As of 04/30/2024

Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	6,329,200.00	612,527.18	3,479,522.61	0.00	2,849,677.39	45.02%
Total Revenue:	6,329,200.00	612,527.18	3,479,522.61	0.00	2,849,677.39	
Sewer Maintenance	1,879,000.00	117,134.98	763,269.38	48,723.23	1,067,007.39	56.79%
WasteWaterTr Coley Creek	249,550.00	9,049.93	118,646.58	1,800.00	129,103.42	51.73%
WasteWaterTr Sugar Creek	2,095,650.00	141,816.09	1,100,628.33	25,200.22	969,821.45	46.28%
WasteWater Lift Stations	221,000.00	25,305.63	104,555.10	7,628.77	108,816.13	49.24%
Sewer Misc.	1,626,350.00	65,089.17	889,473.37	102,461.91	634,414.72	39.01%
Sewer Capital	1,630,000.00	359,018.61	232,221.77	732,036.38	665,741.85	40.84%
Expense Total:	7,701,550.00	717,414.41	3,208,794.53	917,850.51	3,574,904.96	46.42%

Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	4,505,900.00	271,081.46	2,639,286.85	0.00	1,866,613.15	41.43%
Total Revenue:	4,505,900.00	271,081.46	2,639,286.85	0.00	1,866,613.15	
Gas System Maintenance	899,900.00	57,073.15	440,184.74	16,323.81	443,391.45	49.27%
Gas Misc.	2,704,275.00	82,782.51	1,232,971.34	0.00	1,471,303.66	54.41%
Gas Capital	2,300,000.00	13,504.75	298,878.87	104,403.77	1,896,717.36	82.47%
Expense Total:	5,904,175.00	153,360.41	1,972,034.95	120,727.58	3,811,412.47	64.55%

Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	14,741,400.00	898,849.64	9,423,501.61	0.00	5,317,898.39	36.07%
Transfer from Reserve	1,526,225.00	0.00	0.00	0.00	1,526,225.00	100.00%
Total Revenue:	16,267,625.00	898,849.64	9,423,501.61	0.00	6,844,123.39	
Electric Systems Maintenance	2,189,100.00	156,316.91	944,001.54	144,090.65	1,101,007.81	50.29%
Electric Misc.	11,179,525.00	585,133.57	6,193,661.44	0.00	4,985,863.56	44.60%
Electric Capital	2,899,000.00	12,550.60	587,513.74	1,208,795.24	1,102,691.02	38.04%
Expense Total:	16,267,625.00	754,001.08	7,725,176.72	1,352,885.89	7,189,562.39	44.20%

Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	610,800.00	76,894.41	363,561.24	0.00	247,238.76	40.48%
Total Revenue:	610,800.00	76,894.41	363,561.24	0.00	247,238.76	40.48%
Lakewinds Golf Course	712,700.00	54,128.64	388,042.45	45,817.75	278,839.80	39.12%
Expense Total:	712,700.00	54,128.64	388,042.45	45,817.75	278,839.80	39.12%