



Financial Summary - AS of 06/30/2023

General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Surplus/Deficit	% Available
Revenue						
Non-Departmental:	24,324,411.25	1,765,179.98	20,025,642.13	0.00	4,298,769.12	17.67%
Fire Revenue Totals:	1,525,475.00	21,451.14	1,108,002.65	0.00	417,472.35	27.37%
Police Revenue Totals:	71,000.00	5,695.78	37,041.77	0.00	33,958.23	47.83%
Public Works Revenue Totals:	1,302,000.00	97,680.34	881,865.84	0.00	420,134.16	32.27%
General Fund Total Revenue:	27,222,886.25	1,890,007.24	22,052,552.39	0.00	5,170,333.86	18.99%
Operating Expense						
Mayor's Office	168,775.00	11,650.13	115,729.40	130.85	52,914.75	31.35%
City Council	144,200.00	9,340.46	88,676.40	150.00	55,373.60	38.40%
City Clerk	542,700.00	35,070.34	328,600.18	13,346.40	200,753.42	36.99%
Finance & Accounting	441,000.00	27,502.68	324,717.50	6,293.43	109,989.07	24.94%
Community Development	483,900.00	24,431.90	279,557.72	16,341.70	188,000.58	38.85%
Personnel	97,150.00	7,247.53	68,373.42	450.00	28,326.58	29.16%
Information Technology	357,200.00	88,368.99	299,281.60	8,411.01	49,507.39	13.86%
General Government	2,713,650.00	93,554.38	1,466,415.41	252,463.38	994,771.21	36.66%
Municipal Complex	818,000.00	68,115.67	612,927.33	21,909.48	183,163.19	22.39%
Appro To Rec Sptplex Sales Tax	1,625,000.00	158,019.35	1,172,926.24	0.00	452,073.76	27.82%
Appro to Rec ACRIP Sales Tax	1,625,000.00	158,019.35	1,172,926.24	0.00	452,073.76	27.82%
Other Agency Appropriations	415,075.00	8,100.00	332,762.50	10,000.00	72,312.50	17.42%
AC Schools Appropriations	821,500.00	79,401.43	588,331.03	0.00	233,168.97	28.38%
EMS	0.00	9,396.06	9,396.06	2,528.95	0.00	0.00%
General Utility	335,100.00	24,636.35	239,243.02	175.00	95,681.98	28.55%
Meter Readers	313,300.00	18,578.81	234,993.59	827.95	77,478.46	24.73%
Purchasing	227,800.00	15,473.73	155,520.82	2,716.47	69,562.71	30.54%
Fire Admin	1,101,100.00	112,092.30	971,480.82	29,043.80	100,575.38	9.13%
Fire Ambulance	309,600.00	40,996.68	204,982.52	75,533.32	29,084.16	9.39%
Fire Station 2	25,200.00	1,670.28	24,306.02	3,142.75	-2,248.77	-8.92%
Fire Supression	3,224,500.00	231,513.07	2,256,788.12	27,718.98	939,992.90	29.15%
Fire Safety Dept	32,000.00	0.00	8,780.96	0.00	23,219.04	72.56%
Fire Other	13,300.00	0.00	9,196.00	0.00	4,104.00	30.86%
Police	6,070,550.00	439,493.97	4,246,519.80	79,262.38	1,744,767.82	28.74%
PW Recycling	63,200.00	3,779.90	42,453.98	100.50	20,645.52	32.67%
PW ES Waste Management	1,168,700.00	103,900.12	939,520.98	1,184.80	227,994.22	19.51%
PW ES Landfill	310,200.00	12,064.97	180,185.44	41,524.68	88,489.88	28.53%
PW FM Litter Crew	84,650.00	5,556.38	61,456.42	0.00	23,193.58	27.40%
Library	476,800.00	33,116.37	310,717.57	11,829.80	154,252.63	32.35%
PW Engineer	450,750.00	36,295.37	295,553.69	1,767.37	153,428.94	34.04%
PW FM Property Maintenance	639,600.00	33,674.47	394,198.97	9,911.66	235,489.37	36.82%
PW FM Building Maintenance	486,600.00	33,956.80	328,950.65	21,237.12	136,412.23	28.03%
PW Street Maintenance	746,200.00	48,347.84	522,908.08	7,135.42	216,156.50	28.97%
PW Auto/Equip Maintenance	677,600.00	39,949.57	474,822.89	10,200.70	192,576.41	28.42%
General Fund Expense Total:	27,009,900.00	2,013,315.25	18,763,201.37	655,337.90	7,603,285.74	28.15%



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Gas Tax Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	282,600.00	26,664.78	237,635.95	0.00	44,964.05	15.91%
Total Revenue:	282,600.00	26,664.78	237,635.95	0.00	44,964.05	
Street Maintenance	190,000.00	0.00	50,296.61	36,353.12	103,350.27	54.39%
Capital (Wicker Road buy-back)	0.00	0.00	441,599.65	0.00	-441,599.65	0.00%
Expense Total:	190,000.00	0.00	491,896.26	36,353.12	103,350.27	54.39%

Parks and Recreation

Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Sales Tax Revenue	1,625,000.00	158,019.35	1,334,559.33	0.00	290,440.67	17.87%
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	3,450.00	17,644.00	0.00	-1,744.00	-10.97%
Sportplex Base/Softball	53,500.00	0.00	39,550.00	0.00	13,950.00	26.07%
Cooper Recreation	15,000.00	337.00	11,440.00	0.00	3,560.00	23.73%
Sportplex Admin	5,000.00	425.00	93,822.89	0.00	-88,822.89	0.00%
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	14,818.00	18,348.00	0.00	10,152.00	35.62%
Sportplex Senior Program	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,764,050.00	177,049.35	1,519,239.22	0.00	244,810.78	13.88%

Expense

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Adult Sports	1,700.00	0.00	42.00	0.00	1,658.00	97.53%
Sportplex Youth Basketball	12,750.00	0.00	13,690.08	0.00	-940.08	-7.37%
Sportplex Youth FootB/Cheer	15,700.00	2,916.95	6,792.86	0.00	8,907.14	56.73%
Sportplex Base/Softball	65,000.00	0.00	27,433.05	0.00	37,566.95	57.80%
Cooper Recreation	327,850.00	18,475.13	196,492.23	4,696.22	126,661.55	38.63%
Sportplex Admin	1,272,800.00	92,609.15	850,503.92	24,876.85	397,419.23	31.22%
Sportplex Reg/Local Events	21,000.00	0.00	13,437.79	0.00	7,562.21	36.01%
Swimming Pool	73,000.00	12,189.36	20,341.11	2,993.42	49,665.47	68.03%
Sportplex Senior Program	103,400.00	5,415.77	54,243.04	8,439.63	40,717.33	39.38%
Expense Total:	1,893,200.00	131,606.36	1,182,976.08	41,006.12	669,217.80	35.35%



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Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	35,800.00	1,703.96	11,273.80	0.00	24,526.20	68.51%
Total Revenue:	35,800.00	1,703.96	11,273.80	0.00	24,526.20	
non-department	200,250.00	14,386.21	123,428.40	398.58	76,423.02	38.16%
Expense Total:	200,250.00	14,386.21	123,428.40	398.58	76,423.02	

Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	254,500.00	13,967.23	199,281.46	0.00	55,218.54	21.70%
Total Revenue:	254,500.00	13,967.23	199,281.46	0.00	55,218.54	
non-department	328,800.00	12,798.10	213,342.21	20,150.41	95,307.38	28.99%
Expense Total:	328,800.00	12,798.10	213,342.21	20,150.41	95,307.38	

Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	549,035.00	71,630.20	719,380.80	0.00	-170,345.80	-31.03%
Total Revenue:	549,035.00	71,630.20	719,380.80	0.00	-170,345.80	
non-department	714,450.00	35,553.45	455,600.22	19,745.73	239,104.05	33.47%
Grant Expenditures	7,150.00	0.00	73,248.89	152,231.58	-218,330.47	
Expense Total:	721,600.00	35,553.45	528,849.11	171,977.31	20,773.58	

Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	7,561,800.00	544,575.56	4,873,231.66	0.00	2,688,568.34	35.55%
Total Revenue:	7,561,800.00	544,575.56	4,873,231.66	0.00	2,688,568.34	35.55%
Water Distribution	1,123,600.00	80,729.31	849,000.06	39,905.47	234,694.47	20.89%
Water Treatment Adams	2,826,450.00	226,006.65	1,820,048.66	332,909.22	673,492.12	23.83%
Water Misc.	938,690.18	22,546.24	451,026.81	0.00	487,663.37	51.95%
Water Capital	3,582,738.01	14,102.50	185,863.35	260,424.68	3,136,449.98	87.54%
Expense Total:	8,471,478.19	343,384.70	3,305,938.88	633,239.37	4,532,299.94	53.50%



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Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	5,570,700.00	504,274.25	426,2973.18	0.00	1,307,726.82	23.48%
Total Revenue:	5,570,700.00	504,274.25	4,262,973.18	0.00	1,307,726.82	
Sewer Maintenance	1,831,400.00	85,480.34	1,077,221.09	50,352.97	703,825.94	38.43%
WasteWaterTr Coley Creek	240,850.00	17,296.58	181,274.41	8.12	59,567.47	24.73%
WasteWaterTr Sugar Creek	1,980,800.00	142,801.53	1,346,121.36	46,255.76	588,422.88	29.71%
WasteWater Lift Stations	166,200.00	10,912.92	133,135.87	15,196.57	17,867.56	10.75%
Sewer Misc.	496,931.13	20,520.50	305,530.73	624,865.00	-433,464.60	-87.23%
Sewer Capital	2,765,138.17	156,021.50	810,190.39	167,965.54	1,786,982.24	64.63%
Expense Total:	7,481,319.30	433,033.37	3,853,473.85	904,643.96	2,723,201.49	36.40%

Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	4,603,525.00	173,886.88	3,398,858.98	0.00	1,204,666.02	26.17%
Total Revenue:	4,603,525.00	173,886.88	3,398,858.98	0.00	1,204,666.02	
Gas System Maintenance	822,300.00	54,549.95	535,958.49	55,457.08	230,884.43	28.08%
Gas Misc.	2,808,500.00	41,157.63	1,759,797.18	0.00	1,048,702.82	37.34%
Gas Capital	1,776,017.28	147,825.20	315,381.13	419,647.42	1,040,988.73	58.61%
Expense Total:	5,406,817.28	243,532.78	2,611,136.80	475,104.50	2,320,575.98	42.92%

Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	15,210,500.00	1,113,177.05	10,935,695.41	0.00	4,274,804.59	28.10%
Total Revenue:	15,210,500.00	1,113,177.05	10,935,695.41	0.00	4,274,804.59	
Electric Systems Maintenance	1,696,250.00	127,122.50	1,275,673.83	226,111.04	194,465.13	11.46%
Electric Misc.	9,973,496.19	124,939.17	810,229.8	0.00	9,443,698.82	94.69%
Electric Capital	2,299,338.98	14,102.50	529,797.37	0.00	1,769,541.61	76.96%
Expense Total:	13,969,085.17	266,164.17	9,907,769.20	226,111.04	3,835,204.93	27.45%

Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	530,100.00	101,508.42	460,184.59	0.00	69,915.41	13.19%
Total Revenue:	530,100.00	101,508.42	460,184.59	0.00	69,915.41	13.19%
Lakewinds Golf Course	622,400.00	39,815.78	444,158.67	16,302.56	161,938.77	26.02%
Golf Other	57,000.00	9,265.29	45,412.87	14,292.86	-2,705.73	-4.75%
Expense Total:	679,400.00	49,081.07	489,571.54	30,595.42	159,233.04	23.44%