



## Financial Summary - AS of 09/30/2023

### General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Surplus/Deficit	% Available
<b>Revenue</b>						
Non-Departmental:	24,324,411.25	1,040,819.07	24,934,942.74	0.00	-610,531.49	-2.51%
Fire Revenue Totals:	1,525,475.00	172,529.48	1,678,009.95	0.00	-152,534.95	-10.00%
Police Revenue Totals:	71,000.00	5,932.74	55,517.28	0.00	15,482.72	21.81%
Public Works Revenue Totals:	1,302,000.00	97,926.12	1,159,057.61	0.00	142,942.39	10.98%
<b>General Fund Total Revenue:</b>	<b>27,222,886.25</b>	<b>1,317,207.41</b>	<b>27,827,527.58</b>	<b>0.00</b>	<b>-604,641.33</b>	<b>-2.22%</b>
<b>Operating Expense</b>						
Mayor's Office	168,775.00	11,802.37	168,917.58	110.85	-253.43	-0.15%
City Council	144,200.00	16,804.09	131,381.64	530.46	12,287.90	8.52%
City Clerk	542,700.00	36,708.38	496,983.50	8,871.06	36,845.44	6.79%
Finance & Accounting	441,000.00	31,950.97	468,103.03	8,464.82	-35,567.85	-8.07%
Community Development	483,900.00	24,682.59	427,544.90	34,705.12	21,649.98	4.47%
Personnel	97,150.00	6,691.93	93,589.32	355.00	3,205.68	3.30%
Information Technology	357,200.00	15,016.96	355,286.77	16,539.38	-14,626.15	-4.09%
General Government	2,713,650.00	119,268.52	1,962,949.32	173,990.97	576,709.71	21.25%
Municipal Complex	818,000.00	69,267.12	831,505.88	6,761.51	-20,267.39	-2.48%
Appro To Rec Sptplex Sales Tax	1,625,000.00	146,362.94	1,786,695.29	0.00	-161,695.29	-9.95%
Appro to Rec ACRIP Sales Tax	1,625,000.00	146,362.94	1,786,695.29	0.00	-161,695.29	-9.95%
Other Agency Appropriations	<b>428,825.00</b>	<b>0.00</b>	<b>507,325.00</b>	<b>0.00</b>	<b>-78,500.00</b>	<b>-18.31%</b>
AC Schools Appropriations	821,500.00	73,305.81	896,899.52	0.00	-75,399.52	-9.18%
EMS		40,901.73	124,040.72	0.00	-124,040.72	0.00%
General Utility	335,100.00	22,925.99	336,661.09	175.00	-1,736.09	-0.52%
Meter Readers	313,300.00	19,854.21	313,580.36	827.95	-1,108.31	-0.35%
Purchasing	227,800.00	15,122.62	210,611.26	2,716.47	14,472.27	6.35%
Fire Admin	1,101,100.00	405,956.45	1,568,916.83	16,801.24	-484,618.07	-44.01%
Fire Ambulance	309,600.00	12,361.23	291,440.91	46,696.12	-28,537.03	-9.22%
Fire Station 2	25,200.00	1,554.69	28,016.87	3,052.75	-5,869.62	-23.29%
Fire Supression	3,224,500.00	230,838.52	3,110,110.05	17,981.00	96,408.95	2.99%
Fire Safety Dept	32,000.00	0.00	19,848.50	0.00	12,151.50	37.97%
Fire Other	13,300.00	5,151.41	15,035.69	284.54	-2,020.23	-15.19%
Police	6,070,550.00	421,623.76	5,833,522.18	35,113.04	201,914.78	3.33%
PW Recycling	63,200.00	30,058.68	81,747.32	100.50	-18,647.82	-29.51%
PW ES Waste Management	1,168,700.00	103,176.64	1,254,537.61	30,172.35	-116,009.96	-9.93%
PW ES Landfill	310,200.00	15,823.39	262,499.82	44,536.92	3,163.26	1.02%
PW FM Litter Crew	84,650.00	6,310.18	83,584.99	0.00	1,065.01	1.26%
Library	476,800.00	26,909.10	441,776.28	3,275.21	31,748.51	6.66%
PW Engineer	450,750.00	33,000.71	430,915.59	262.63	19,571.78	4.34%
PW FM Property Maintenance	639,600.00	35,730.37	540,075.95	13,733.69	85,790.36	13.41%
PW FM Building Maintenance	486,600.00	36,687.17	481,618.64	17,658.60	-12,677.24	-2.61%
PW Street Maintenance	746,200.00	49,055.15	690,822.25	7,075.25	48,302.50	6.47%
PW Auto/Equip Maintenance	677,600.00	39,628.13	633,540.01	770.91	43,289.08	6.39%
<b>General Fund Expense Total:</b>	<b>27,023,650.00</b>	<b>2,250,894.75</b>	<b>26,666,779.96</b>	<b>491,563.34</b>	<b>-134,693.30</b>	<b>-0.50%</b>



## Financial Summary - AS of 09/30/2023

### Gas Tax Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	282,600.00	28,750.32	321,841.18	0.00	-39,241.18	-13.89%
<b>Total Revenue:</b>	<b>282,600.00</b>	<b>28,750.32</b>	<b>321,841.18</b>	<b>0.00</b>	<b>-39,241.18</b>	
Street Maintenance	190,000.00	10,758.00	70,700.87	36,514.11	82,785.02	43.57%
Capital (Wicker Road buy-back)	0.00	441,599.65	441,599.65	0.00	-441,599.65	0.00%
<b>Expense Total:</b>	<b>190,000.00</b>	<b>452,357.65</b>	<b>512,300.52</b>	<b>36,514.11</b>	<b>82,785.02</b>	<b>43.57%</b>

### Parks and Recreation

#### Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Sales Tax Revenue	1,625,000.00	146,362.94	1,786,695.29	0.00	-161,695.29	-9.95%
Adult Sports	4,800.00	0.00	4,700.00	0.00	100.00	2.08%
Sportplex Youth Basketball	10,800.00	0.00	-140.00	0.00	10,940.00	101.30%
Sportplex Youth FootB/Cheer	15,900.00	3,556.00	21,300.00	0.00	-5,400.00	-33.96%
Sportplex Base/Softball	53,500.00	0.00	44,048.70	0.00	9,451.30	17.67%
Cooper Recreation	15,000.00	-125.00	12,422.00	0.00	2,578.00	17.19%
Sportplex Admin	5,000.00	252.00	94,739.89	0.00	-89,739.89	-1794.80%
Sportplex Reg/Local Events	5,550.00	1,670.00	6,155.00	0.00	-605.00	-10.90%
Swimming Pool-Facility Rental	28,500.00	0.00	24,567.00	0.00	3,933.00	13.80%
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>151,715.94</b>	<b>1,994,487.88</b>	<b>0.00</b>	<b>-230,437.88</b>	<b>-13.06%</b>

#### Expense

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Adult Sports	1,700.00	135.00	296.00	45.00	1,359.00	79.94%
Sportplex Youth Basketball	12,750.00	0.00	13,690.08	0.00	-940.08	-7.37%
Sportplex Youth FootB/Cheer	15,700.00	13,657.03	25,159.08	4,862.98	-14,322.06	-91.22%
Sportplex Base/Softball	65,000.00	0.00	49,404.14	678.41	14,917.45	22.95%
Cooper Recreation	327,850.00	21,742.59	261,351.17	10,020.62	10,020.62	3.06%
Sportplex Admin	1,272,800.00	92,327.03	1,227,317.70	20,887.10	20,887.10	1.64%
Sportplex Reg/Local Events	21,000.00	75.00	14,192.77	5,895.02	912.21	4.34%
Swimming Pool	73,000.00	0.00	54,590.32	2,709.27	15,700.41	21.51%
Sportplex Senior Program	103,400.00	4,435.43	91,431.24	864.20	11,104.56	10.74%
<b>Expense Total:</b>	<b>1,893,200.00</b>	<b>132,372.08</b>	<b>1,737,432.50</b>	<b>45,962.60</b>	<b>59,639.21</b>	<b>3.15%</b>



## Financial Summary - AS of 09/30/2023

### Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	35,800.00	1,142.92	23,332.95	0.00	12,467.05	34.82%
<b>Total Revenue:</b>	<b>35,800.00</b>	<b>1,142.92</b>	<b>23,332.95</b>	<b>0.00</b>	<b>12,467.05</b>	
non-department	200,250.00	10,697.68	160,454.76	1,867.25	37,927.99	18.94%
<b>Expense Total:</b>	<b>200,250.00</b>	<b>10,697.68</b>	<b>160,454.76</b>	<b>1,867.25</b>	<b>37,927.99</b>	

### Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	254,500.00	8,545.91	248,182.45	0.00	6,317.55	2.48%
<b>Total Revenue:</b>	<b>254,500.00</b>	<b>8,545.91</b>	<b>248,182.45</b>	<b>0.00</b>	<b>6,317.55</b>	
non-department	328,800.00	25,088.78	331,081.48	3,133.68	-5,415.16	-1.65%
<b>Expense Total:</b>	<b>328,800.00</b>	<b>25,088.78</b>	<b>331,081.48</b>	<b>3,133.68</b>	<b>-5,415.16</b>	

### Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	549,035.00	13,116.31	905,080.87	0.00	-356,045.87	-64.85%
<b>Total Revenue:</b>	<b>549,035.00</b>	<b>13,116.31</b>	<b>905,080.87</b>	<b>0.00</b>	<b>-356,045.87</b>	
non-department	714,450.00	34,090.28	542,318.58	294,085.35	-121,953.93	-17.07%
Grant Expenditures	7,150.00	0.00	139,970.26	142,221.51	-275,041.77	
<b>Expense Total:</b>	<b>721,600.00</b>	<b>34,090.28</b>	<b>682,288.84</b>	<b>436,306.86</b>	<b>-396,995.70</b>	

### Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	7,561,800.00	539,106.6	6,510,463.07	0.00	1,051,336.93	13.90%
<b>Total Revenue:</b>	<b>7,561,800.00</b>	<b>539,106.60</b>	<b>6,510,463.07</b>	<b>0.00</b>	<b>1,051,336.93</b>	<b>13.90%</b>
Water Distribution	1,123,600.00	122,417.79	1,199,397.90	11,393.90	-87,191.80	-7.76%
Water Treatment Adams	2,826,450.00	149,382.93	2,503,435.23	267,336.26	55,678.51	1.97%
Water Misc.	938,690.18	21,245.16	529,022.13	0.00	409,668.05	43.64%
Water Capital	3,582,738.01	0.00	193,387.85	284,422.68	3,104,927.48	86.66%
<b>Expense Total:</b>	<b>8,471,478.19</b>	<b>293,045.88</b>	<b>4,425,243.11</b>	<b>563,152.84</b>	<b>3,483,082.24</b>	<b>41.12%</b>



# Financial Summary - AS of 09/30/2023

## Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	5,570,700.00	605,106.67	5,787,825.84	0.00	-217,125.84	-3.90%
<b>Total Revenue:</b>	<b>5,570,700.00</b>	<b>605,106.67</b>	<b>5,787,825.84</b>	<b>0.00</b>	<b>-217,125.84</b>	
Sewer Maintenance	1,831,400.00	139,086.41	1,596,931.35	98,871.08	135,597.57	7.40%
WasteWaterTr Coley Creek	240,850.00	9,644.84	226,482.93	3,688.12	10,678.95	4.43%
WasteWaterTr Sugar Creek	1,980,800.00	82,425.46	1,777,487.72	68,505.39	134,806.89	6.81%
WasteWater Lift Stations	166,200.00	4,750.27	157,453.97	15,196.57	-6,450.54	-3.88%
Sewer Misc.	496,931.13	19,872.66	411,244.32	582,401.33	-496,714.52	-99.96%
Sewer Capital	2,765,138.17	-15,642.22	978,437.82	164,250.05	1,622,450.30	58.68%
<b>Expense Total:</b>	<b>7,481,319.30</b>	<b>240,137.42</b>	<b>5,148,038.11</b>	<b>932,912.54</b>	<b>1,400,368.65</b>	<b>18.72%</b>

## Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	4,603,525.00	147,766.26	3,811,781.20	0.00	791,743.80	17.20%
<b>Total Revenue:</b>	<b>4,603,525.00</b>	<b>147,766.26</b>	<b>3,811,781.20</b>	<b>0.00</b>	<b>791,743.80</b>	
Gas System Maintenance	822,300.00	51,279.60	721,415.51	44,349.24	56,535.25	6.88%
Gas Misc.	2,808,500.00	6,070.30	1,852,475.82	0.00	956,024.18	34.04%
Gas Capital	1,776,017.28	14,957.00	754,855.33	109,791.58	911,370.37	51.32%
<b>Expense Total:</b>	<b>5,406,817.28</b>	<b>72,306.90</b>	<b>3,328,746.66</b>	<b>154,140.82</b>	<b>1,923,929.80</b>	<b>35.58%</b>

## Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	15,210,500.00	1,681,325.65	15,423,314.26	0.00	-212,814.26	-1.40%
<b>Total Revenue:</b>	<b>15,210,500.00</b>	<b>1,681,325.65</b>	<b>15,423,314.26</b>	<b>0.00</b>	<b>-212,814.26</b>	
Electric Systems Maintenance	1,696,250.00	119,072.19	1,720,441.04	198,630.17	-222,821.21	-13.14%
Electric Misc.	9,973,496.19	153,344.22	11,791,657.70	0.00	-1,818,161.51	-18.23%
Electric Capital	2,299,338.98	98,115.00	627,912.37	443,332.00	1,228,094.61	53.41%
<b>Expense Total:</b>	<b>13,969,085.17</b>	<b>370,531.41</b>	<b>14,140,011.11</b>	<b>641,962.17</b>	<b>-812,888.11</b>	<b>-5.82%</b>

## Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	530,100.00	81,625.07	684,600.06	0.00	-154,500.06	-29.15%
<b>Total Revenue:</b>	<b>530,100.00</b>	<b>81,625.07</b>	<b>684,600.06</b>	<b>0.00</b>	<b>-154,500.06</b>	<b>-29.15%</b>
Lakewinds Golf Course	622,400.00	78,667.54	646,187.99	14,864.16	-38,652.15	-6.21%
Golf Other	57,000.00	5,937.94	65,706.88	5,990.76	-14,697.64	-25.79%
<b>Expense Total:</b>	<b>679,400.00</b>	<b>84,605.48</b>	<b>711,894.87</b>	<b>20,854.92</b>	<b>-53,349.79</b>	<b>-7.85%</b>