



## Financial Summary - AS of 10/31/2022

### General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Surplus/Deficit	% Available
<b>Revenue</b>						
Non-Departmental:	24,326,411.25	344,616.83	344,616.83	0.00	23,981,794.42	98.58%
Fire Revenue Totals:	1,525,475.00	24,842.04	24,842.04	0.00	1,500,632.96	98.37%
Police Revenue Totals:	59,000.00	2,191.00	2,191.00	0.00	56,809.00	96.29%
Public Works Revenue Totals:	1,302,000.00	3,418.00	3,418.00	0.00	1,298,582.00	99.74%
<b>General Fund Total Revenue:</b>	<b>27,212,886.25</b>	<b>375,067.87</b>	<b>375,067.87</b>	<b>0.00</b>	<b>26,837,818.38</b>	<b>98.62%</b>
<b>Operating Expense</b>						
Mayor's Office	168,775.00	11,371.63	11,371.63	0.00	157,403.37	93.26%
City Council	144,200.00	8,756.44	8,756.44	0.00	135,443.56	93.93%
City Clerk	542,700.00	44,488.47	44,488.47	8,092.24	490,119.29	90.31%
Finance & Accounting	441,000.00	29,137.58	29,137.58	2,415.89	409,446.53	92.85%
Community Development	483,900.00	112,434.26	112,434.26	5,300.00	366,165.74	75.67%
Personnel	97,150.00	6,898.78	6,898.78	402.90	89,848.32	92.48%
Information Technology	357,200.00	16,932.11	16,932.11	0.00	340,267.89	95.26%
General Government	2,713,650.00	23,048.45	23,048.45	235,873.79	2,454,727.76	90.46%
Municipal Complex	818,000.00	68,449.90	68,449.90	195.00	749,355.10	91.61%
Appro To Rec Sptplex Sales Tax	1,625,000.00	0.00	0.00	0.00	1,625,000.00	100.00%
Appro to Rec ACRIP Sales Tax	1,625,000.00	0.00	0.00	0.00	1,625,000.00	100.00%
Other Agency Appropriations	415,075.00	0.00	0.00	0.00	415,075.00	100.00%
AC Schools Appropriations	821,500.00	114.89	114.89	0.00	821,385.11	99.99%
General Utility	335,100.00	23,612.45	23,612.45	1,563.56	309,923.99	92.49%
Meter Readers	313,300.00	26,755.09	26,755.09	908.65	285,636.26	91.17%
Purchasing	227,800.00	15,231.65	15,231.65	36.23	212,532.12	93.30%
Fire Admin	1,101,100.00	91,062.11	91,062.11	2,401.74	1,007,636.15	91.51%
Fire Ambulance	309,600.00	4,915.90	4,915.90	13,968.52	290,715.58	93.90%
Fire Station 2	25,200.00	3,126.54	3,126.54	2,357.38	19,716.08	78.24%
Fire Supression	3,224,500.00	229,255.87	229,255.87	12,115.41	2,983,128.72	92.51%
Fire Safety Dept	32,000.00	0.00	0.00	0.00	32,000.00	100.00%
Fire Capital Outlay	13,300.00	0.00	0.00	0.00	13,300.00	100.00%
Police	6,070,550.00	414,402.08	414,402.08	56,609.75	5,599,538.17	92.24%
PW Recycling	63,200.00	4,438.71	4,438.71	300.00	58,461.29	92.50%
PW ES Waste Management	1,565,600.00	20,131.48	20,131.48	600.00	1,544,868.52	98.68%
PW ES Landfill	310,200.00	19,896.17	19,896.17	1,781.47	288,522.36	93.01%
PW FM Litter Crew	84,650.00	7,011.87	7,011.87	0.00	77,638.13	91.72%
Library	476,800.00	29,782.64	29,782.64	1,209.85	445,807.51	93.50%
PW Engineer	450,750.00	28,027.02	28,027.02	501.34	422,221.64	93.67%
PW FM Property Maintenance	639,600.00	43,507.03	43,507.03	8,702.47	587,390.50	91.84%
PW FM Building Maintenance	486,600.00	36,474.22	36,474.22	1,034.96	449,090.82	92.29%
PW Street Maintenance	746,200.00	49,075.51	49,075.51	2,602.99	694,521.50	93.07%
PW Auto/Equip Maintenance	677,600.00	45,970.39	45,970.39	2,901.78	628,727.83	92.79%
<b>General Fund Expense Total:</b>	<b>27,406,800.00</b>	<b>1,414,309.24</b>	<b>1,414,309.24</b>	<b>361,875.92</b>	<b>25,630,614.84</b>	<b>93.52%</b>



# Financial Summary - AS of 10/31/2022

## Gas Tax Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	282,600.00	4,932.44	4,932.44	0.00	277,667.56	98.25%
<b>Total Revenue:</b>	<b>282,600.00</b>	<b>4,932.44</b>	<b>4,932.44</b>	<b>0.00</b>	<b>277,667.56</b>	
Street Maintenance	190,000.00	0.00	0.00	20,453.12	169,546.88	89.24%
<b>Expense Total:</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,453.12</b>	<b>169,546.88</b>	<b>89.24%</b>

## Parks and Recreation

### Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Sales Tax Revenue	1,625,000.00	0.00	0.00	0.00	1,625,000.00	100.00%
Adult Sports	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
Sportplex Youth Basketball	10,800.00	0.00	0.00	0.00	10,800.00	100.00%
Sportplex Youth FootB/Cheer	15,900.00	0.00	0.00	0.00	15,900.00	100.00%
Sportplex Base/Softball	53,500.00	0.00	0.00	0.00	53,500.00	0.00%
Cooper Recreation	15,000.00	730.00	730.00	0.00	14,270.00	95.13%
Sportplex Admin	5,000.00	25.00	25.00	0.00	4,975.00	99.50%
Sportplex Reg/Local Events	5,550.00	3,285.00	3,285.00	0.00	2,265.00	40.81%
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%
<b>Total Revenue:</b>	<b>1,764,050.00</b>	<b>4,040.00</b>	<b>4,040.00</b>	<b>0.00</b>	<b>1,760,010.00</b>	<b>99.77%</b>

### Expense

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Adult Sports	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
Sportplex Youth Basketball	12,750.00	0.00	0.00	0.00	12,750.00	100.00%
Sportplex Youth FootB/Cheer	15,700.00	2,129.49	2,129.49	1,792.32	11,778.19	75.02%
Sportplex Base/Softball	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Cooper Recreation	327,850.00	22,950.27	22,950.27	3,425.00	301,474.73	91.96%
Sportplex Admin	1,272,800.00	116,431.22	116,431.22	18,679.69	1,137,689.09	89.38%
Sportplex Reg/Local Events	21,000.00	6,857.11	6,857.11	2,495.64	11,647.25	55.46%
Swimming Pool	73,000.00	0.00	0.00	0.00	73,000.00	100.00%
Sportplex Senior Program	103,400.00	5,101.41	5,101.41	0.00	98,298.59	95.07%
<b>Expense Total:</b>	<b>1,893,200.00</b>	<b>153,469.50</b>	<b>153,469.50</b>	<b>26,392.65</b>	<b>1,713,337.85</b>	<b>90.50%</b>



## Financial Summary - AS of 10/31/2022

### Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	35,800.00	654.65	654.65	0.00	35,145.35	98.17%
<b>Total Revenue:</b>	<b>35,800.00</b>	<b>654.65</b>	<b>654.65</b>	<b>0.00</b>	<b>35,145.35</b>	
non-department	200,250.00	13,486.61	13,486.61	1,168.31	185,595.08	92.68%
<b>Expense Total:</b>	<b>200,250.00</b>	<b>13,486.61</b>	<b>13,486.61</b>	<b>1,168.31</b>	<b>185,595.08</b>	

### Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	254,500.00	0.00	0.00	0.00	254,500.00	100.00%
<b>Total Revenue:</b>	<b>254,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,500.00</b>	
non-department	328,800.00	12,316.82	12,316.82	28.19	316,454.99	96.25%
<b>Expense Total:</b>	<b>328,800.00</b>	<b>12,316.82</b>	<b>12,316.82</b>	<b>28.19</b>	<b>316,454.99</b>	

### Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	549,035.00	4,770.00	4,770.00	0.00	544,265.00	99.13%
<b>Total Revenue:</b>	<b>549,035.00</b>	<b>4,770.00</b>	<b>4,770.00</b>	<b>0.00</b>	<b>544,265.00</b>	
non-department	714,450.00	59,133.24	59,133.24	254,294.05	401,022.71	56.13%
Grant Expenditures	7,150.00	0.00	0.00	0.00	7,150.00	100.00%
<b>Expense Total:</b>	<b>714,450.00</b>	<b>59,133.24</b>	<b>59,133.24</b>	<b>254,294.05</b>	<b>401,022.71</b>	

### Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	7,561,800.00	14,464.50	14,464.50	0.00	7,547,335.50	99.81%
<b>Total Revenue:</b>	<b>7,561,800.00</b>	<b>14,464.50</b>	<b>14,464.50</b>	<b>0.00</b>	<b>7,547,335.50</b>	<b>99.81%</b>
Water Distribution	1,123,600.00	70,290.71	70,290.71	1,309.57	1,051,999.72	93.63%
Water Treatment Adams	2,826,450.00	159,073.63	159,073.63	183,787.16	2,483,589.21	87.87%
Water Misc.	938,690.18	105.00	105.00	0.00	938,585.18	99.99%
Water Capital	3,582,738.01	0.00	0.00	0.00	3,582,738.01	100.00%
<b>Expense Total:</b>	<b>8,471,478.19</b>	<b>229,469.34</b>	<b>229,469.34</b>	<b>185,096.73</b>	<b>8,056,912.12</b>	<b>95.11%</b>



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## Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	5,570,700.00	5,045.00	5,045.00	0.00	5,565,655.00	99.91%
<b>Total Revenue:</b>	<b>5,570,700.00</b>	<b>5,045.00</b>	<b>5,045.00</b>	<b>0.00</b>	<b>5,565,655.00</b>	
Sewer Maintenance	1,838,360.00	82,717.18	82,717.18	62,695.94	1,692,946.88	92.09%
WasteWaterTr Coley Creek	240,850.00	21,090.33	21,090.33	0.00	219,759.67	91.24%
WasteWaterTr Sugar Creek	1,980,800.00	145,572.30	145,572.30	25,027.80	1,810,199.90	91.39%
WasteWater Lift Stations	166,200.00	12,235.16	12,235.16	2,356.66	151,608.18	91.22%
Sewer Misc.	496,931.13	3,271.05	3,271.05	36,974.31	456,685.77	91.90%
Sewer Capital	2,765,138.17	16,250.00	16,250.00	72,788.32	2,676,099.85	96.78%
<b>Expense Total:</b>	<b>7,488,279.30</b>	<b>281,136.02</b>	<b>281,136.02</b>	<b>199,843.03</b>	<b>7,007,300.25</b>	<b>93.58%</b>

## Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	4,603,525.00	100.00	100.00	0.00	4,603,425.00	100.00%
<b>Total Revenue:</b>	<b>4,603,525.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>4,603,425.00</b>	
Gas System Maintenance	822,300.00	56,740.65	56,740.65	13,759.46	751,799.89	91.43%
Gas Misc.	2,808,500.00	150,091.22	150,091.22	1,412.58	2,656,996.20	94.61%
Gas Capital	1,776,017.28	10,169.00	10,169.00	500.00	1,765,348.28	99.40%
<b>Expense Total:</b>	<b>5,406,817.28</b>	<b>217,000.87</b>	<b>217,000.87</b>	<b>15,672.04</b>	<b>5,174,144.37</b>	<b>95.70%</b>

## Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	15,210,500.00	2,462.70	2,462.70	0.00	15,208,037.30	99.98%
<b>Total Revenue:</b>	<b>15,210,500.00</b>	<b>2,462.70</b>	<b>2,462.70</b>	<b>0.00</b>	<b>15,208,037.30</b>	
Electric Systems Maintenance	1,696,250.00	102,560.88	102,560.88	49,324.22	1,544,364.90	91.05%
Electric Misc.	9,973,496.19	1,115,500.83	1,115,500.83	49,977.00	8,808,018.36	88.31%
Electric Capital	2,299,338.98	0.00	0.00	14,589.00	2,284,749.98	99.37%
<b>Expense Total:</b>	<b>13,969,085.17</b>	<b>1,218,061.71</b>	<b>1,218,061.71</b>	<b>113,890.22</b>	<b>12,637,133.24</b>	<b>90.47%</b>

## Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	530,100.00	40,852.50	40,852.50	0.00	489,247.50	92.29%
<b>Total Revenue:</b>	<b>530,100.00</b>	<b>40,852.50</b>	<b>40,852.50</b>	<b>0.00</b>	<b>489,247.50</b>	<b>92.29%</b>
Lakewinds Golf Course	622,400.00	57,610.37	57,610.37	26,927.46	537,862.17	86.42%
Golf Other	57,000.00	2,384.76	2,384.76	13,637.58	40,977.66	71.89%
<b>Expense Total:</b>	<b>679,400.00</b>	<b>59,995.13</b>	<b>59,995.13</b>	<b>40,565.04</b>	<b>578,839.83</b>	<b>85.20%</b>